63.245: 90078

UNIV. OF ... DOCUMENTS DEPT. JUL 18 1988 *U.S. DEPOSITORY*

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JUNE 30, 1988

(Details, rounded in millions, may not add to totals)

TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1988 AND COMPARATIVE FIGURES FOR JUNE 30, 1987

Title	June 30, 1988		June 30, 1987	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:	*Percent*		*Percent*	
Bills:				
Treasury	[1]6.747	$382,292	[1]6.042	$391,049
Notes:				
Treasury	8.825	1,072,706	9.177	984,385
Bonds:				
Treasury	10.219	299,929	10.378	268,561
Other securities:				
Federal Financing Bank[2]	10.887	15,000	11.706	15,000
Total marketable	8.644	1,769,927	8.674	1,658,996
Nonmarketable:				
Depositary series	2.000	1	2.000	2
Foreign series:				
Government:				
Dollar denominated	6.849	5,710	6.870	5,071
Government account series	9.458	517,472	9.518	421,579
R. E. A. series	5.000	8	5.000	20
State and local government series	8.415	146,942	8.417	125,396
United States individual retirement bonds	6.280	20	6.328	22
United States retirement plan bonds	6.034	99	5.994	105
United States savings bonds	7.088	104,515	7.305	95,232
United States savings notes	6.971	304	6.906	283
Total nonmarketable	8.912	775,072	8.950	647,710
Total interest-bearing debt	8.727	2,544,999	8.753	2,306,705
Non-interest-bearing debt:				
Matured debt	.....	1,945	.....	1,895
Other	.....	712	.....	695
Total non-interest-bearing debt	.....	2,657	.....	2,590
Total public debt outstanding[3]	.....	2,547,656	.....	2,309,296

TABLE II—STATUTORY DEBT LIMIT, JUNE 30, 1988

Public debt subject to limit:	
Public debt outstanding	$2,547,656
Less amounts not subject to limit:	
Treasury	599
Federal Financing Bank	15,000
Total public debt subject to limit	2,532,057
Other debt subject to limit:	
Guaranteed debt of Government agencies	107
Specified participation certificates[4]	11
Total other debt subject to limit	118
Total debt subject to limit	2,532,175
Statutory debt limit[5]	2,800,000
Balance of statutory debt limit	267,825

*$500 thousand or less.

[1]Computed on true discount basis.

[2]These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.

[3]Pursuant to 31 U.S.C. 3102. By Act of Dec. 22, 1987, the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed $270,000 million. As of June 30, 1988, $268,333 million was held by the Public.

[4]Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 3101.

[5]Pursuant to 31 U.S.C. 3101. By Act of September 29, 1987, the statutory debt limit was permanently increased to $2,800,000 million.

Source: Bureau of the Public Debt, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1988

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]							
Marketable:[1 d]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
July 7, 1988 6.22%	7/9/87		7/7/88	July 7, 1988	$9,807		$22,977
July 7, 1988 6.35%	1/7/88				6,713		
July 7, 1988 5.98%	4/7/88				6,457		
July 14, 1988 6.33%	1/14/88		7/14/88	July 14, 1988	7,102		13,578
July 14, 1988 5.98%	4/14/88				6,476		
July 21, 1988 6.37%	1/21/88		7/21/88	July 21, 1988	8,050		14,467
July 21, 1988 5.78%	4/21/88				6,417		
July 28, 1988 6.19%	1/28/88		7/28/88	July 28, 1988	6,543		12,960
July 28, 1988 5.92%	4/28/88				6,417		
Aug. 4, 1988 6.52%	8/6/87		8/4/88	Aug. 4, 1988	9,574		22,734
Aug. 4, 1988 6.11%	2/4/88				6,700		
Aug. 4, 1988 6.13%	5/5/88				6,460		
Aug. 11, 1988 5.85%	2/11/88		8/11/88	Aug. 11, 1988	7,087		13,506
Aug. 11, 1988 6.31%	5/12/88				6,419		
Aug. 18, 1988 6.03%	2/18/88		8/18/88	Aug. 18, 1988	7,131		13,590
Aug. 18, 1988 6.28%	5/19/88				6,459		
Aug. 25, 1988 5.83%	2/25/88		8/25/88	Aug. 25, 1988	6,440		12,884
Aug. 25, 1988 6.34%	5/26/88				6,444		
Sept. 1, 1988 6.74%	9/3/87		9/1/88	Sept. 1, 1988	9,524		23,171
Sept. 1, 1988 5.86%	3/3/88				7,123		
Sept. 1, 1988 6.53%	6/2/88				6,524		
Sept. 8, 1988 5.93%	3/10/88		9/8/88	Sept. 8, 1988	7,244		13,699
Sept. 8, 1988 6.44%	6/9/88				6,455		
Sept. 15, 1988 5.78%	3/17/88		9/15/88	Sept. 15, 1988	6,884		13,363
Sept. 15, 1988 6.44%	6/16/88				6,479		
Sept. 22, 1988 5.96%	3/24/88		9/22/88	Sept. 22, 1988	6,418		12,877
Sept. 22, 1988 6.51%	6/23/88				6,459		
Sept. 29, 1988 7.32%	10/1/87		9/29/88	Sept. 29, 1988	9,281		22,377
Sept. 29, 1988 6.00%	3/31/88				6,636		
Sept. 29, 1988 6.59%	6/30/88				6,460		
Oct. 6, 1988 6.21%	4/7/88		10/6/88	Oct. 6, 1988	7,086		7,086
Oct. 13, 1988 6.19%	4/14/88		10/13/88	Oct. 13, 1988	6,583		6,583
Oct. 20, 1988 6.14%	4/21/88		10/20/88	Oct. 20, 1988	6,432		6,432
Oct. 27, 1988 6.45%	10/27/87		10/27/88	Oct. 27, 1988	9,284		15,709
Oct. 27, 1988 6.28%	4/28/88				6,425		
Nov. 3, 1988 6.41%	5/5/88		11/3/88	Nov. 3, 1988	6,910		6,910
Nov. 10, 1988 6.51%	5/12/88		11/10/88	Nov. 10, 1988	6,423		6,423
Nov. 17, 1988 6.50%	5/19/88		11/17/88	Nov. 17, 1988	6,900		6,900
Nov. 25, 1988 6.48%	11/27/87		11/25/88	Nov. 25, 1988	9,373		15,819
Nov. 25, 1988 6.71%	5/26/88				6,446		
Dec. 1, 1988 6.83%	6/2/88		12/1/88	Dec. 1, 1988	7,268		7,268
Dec. 8, 1988 6.72%	6/9/88		12/8/88	Dec. 8, 1988	6,429		6,429
Dec. 15, 1988 6.67%	6/16/88		12/15/88	Dec. 15, 1988	6,625		6,625
Dec. 22, 1988 6.74%	12/24/87		12/22/88	Dec. 22, 1988	9,275		15,965
Dec. 22, 1988 6.83%	6/23/88				6,690		
Dec. 29, 1988 6.75%	6/30/88		12/29/88	Dec. 29, 1988	6,765		6,765
Jan. 19, 1989 6.67%	1/21/88		1/19/89	Jan. 19, 1989	9,437		9,437
Feb. 16, 1989 6.18%	2/18/88		2/16/89	Feb. 16, 1989	9,907		9,907
Mar. 16, 1989 6.30%	3/17/88		3/16/89	Mar. 16, 1989	9,200		9,200
Apr. 13, 1989 6.57%	4/14/88		4/13/89	Apr. 13, 1989	9,062		9,062
May 11, 1989 6.74%	5/12/88		5/11/89	May 11, 1989	8,786		8,786
June 8, 1989 7.08%	6/9/88		6/8/89	June 8, 1989	8,801		8,801
Total Treasury Bills					382,292		382,292
Notes:[e]							
Treasury:							
8-3/4% B-1988 (Effective Rate 8.8504%)[2]	11/15/78		11/15/88	May 15-Nov. 15	3,445		3,445
14% E-1988 (Effective Rate 14.0724%)[2]	7/7/81		7/15/88	Jan. 15-July 15	3,469		3,469
15-3/8% F-1988 (Effective Rate 15.4019%)[2]	10/14/81		10/15/88	Apr. 15-Oct. 15	3,474		3,474
10-1/2% J-1988 (Effective Rate 10.4978%)[2]	6/3/83		8/15/88	Feb. 15-Aug. 15	5,783		5,783
11-3/4% K-1988 (Effective Rate 11.7939%)[2]	9/6/83		11/15/88	May 15-Nov. 15	6,028		6,028
11-3/8% N-1988 (Effective Rate 11.4195%)[2]	10/31/84		9/30/88	Mar. 31-Sept. 30	6,574	[4] —$380	6,953
11-3/8% P-1988 (Effective Rate 11.4063%)[2 10]	do		do	Sept. 30[3]	1,001	[4]380	621
10-5/8% O-1988 (Effective Rate 10.7237%)[2]	12/31/84		12/31/88	June 30-Dec. 31	6,808		6,808
9-1/2% T-1988 (Effective Rate 9.5307%)[2]	8/15/85		8/15/88	Feb. 15-Aug. 15	10,928		10,928
8-5/8% U-1988 (Effective Rate 8.7362%)[2]	11/26/85		11/15/88	May 15-Nov. 15	9,179		9,179
6-5/8% AC-1988 (Effective Rate 6.6700%)[2]	7/31/86		7/31/88	Jan. 31-July 31	11,881		11,881
6-1/8% AD-1988 (Effective Rate 6.2074%)[2]	9/2/86		8/31/88	Feb. 28-Aug. 31	11,435		11,435
6-3/8% AE-1988 (Effective Rate 6.4386%)[2]	9/30/86		9/30/88	Mar. 31-Sept. 30	11,544		11,544
6-3/8% AF-1988 (Effective Rate 6.3899%)[2]	10/31/86		10/31/88	Apr. 30-Oct. 31	11,543		11,543
6-1/4% AG-1988 (Effective Rate 6.2567%)[2]	12/1/86		11/30/88	May 31-Nov. 30	11,635		11,635
6-1/4% AH-1988 (Effective Rate 6.3134%)[2]	12/31/86		12/31/88	June 30-Dec. 31	11,648		11,648
9-1/4% A-1989 (Effective Rate 9.3727%)[2]	5/15/79		5/15/89	May 15-Nov. 15	2,628		2,628
10-3/4% B-1989 (Effective Rate 10.2448%)[2]	11/15/79		11/15/89	do	5,779		5,779
14-5/8% C-1989 (Effective Rate 14.7402%)[2]	1/13/82		1/15/89	Jan. 15-July 15	3,508		3,508
14-3/8% D-1989 (Effective Rate 14.4216%)[2]	4/7/82		4/15/89	Apr. 15-Oct. 15	3,348		3,348
14-1/2% E-1989 (Effective Rate 14.6195%)[2]	7/8/82		7/15/89	Jan. 15-July 15	4,723		4,723
11-7/8% F-1989 (Effective Rate 11.9415%)[2]	9/29/82		10/15/89	Apr. 15-Oct 15	4,237		4,237
11-3/8% G-1989 (Effective Rate 11.3692%)[2]	12/1/83		2/15/89	Feb. 15-Aug. 15	6,244		6,244
11-3/4% H-1989 (Effective Rate 11.8401%)[2]	3/5/84		5/15/89	May 15-Nov. 15	6,068		6,068
13-7/8% J-1989 (Effective Rate 13.9257%)[2]	6/1/84		8/15/89	Feb. 15-Aug. 15	6,283		6,283
12-3/4% K-1989 (Effective Rate 12.7772%)[2]	9/4/84		11/15/89	May 15-Nov. 15	6,552		6,552
11-1/4% L-1989 (Effective Rate 11.3021%)[2]	4/1/85		3/31/89	Mar. 31-Sept. 30	6,986		6,986
9-5/8% M-1989 (Effective Rate 9.7180%)[2]	7/1/85		6/30/89	June 30-Dec. 31	7,486		7,486
9-3/8% N-1989 (Effective Rate 9.4701%)[2]	11/1/85		9/30/89	Mar. 31-Sept. 30	7,302		7,302
8-3/8% P-1989 (Effective Rate 8.4307%)[2]	12/31/85		12/31/89	June 30-Dec. 31	7,490		7,490
8% Q-1989 (Effective Rate 8.1124%)[2]	2/18/86		2/15/89	Feb. 15-Aug. 15	10,297		10,297
6-7/8% R-1989 (Effective Rate 6.9680%)[2]	5/15/86		5/15/89	May 15-Nov. 15	10,473		10,473
6-5/8% S-1989 (Effective Rate 6.7307%)[2]	8/15/86		8/15/89	Feb. 15-Aug. 15	12,755		12,755
6-3/8% T-1989 (Effective Rate 6.4201%)[2]	11/17/86		11/15/89	May 15-Nov. 15	11,909		11,909
6-1/8% U-1989 (Effective Rate 6.1802%)[2]	2/2/87		1/31/89	Jan. 31-July 31	11,735		11,735
6-1/4% V-1989 (Effective Rate 6.3189%)[2]	3/2/87		2/28/89	Feb. 28-Aug. 31	11,523		11,523
6-3/8% W-1989 (Effective Rate 6.4335%)[2]	3/31/87		3/31/89	Mar. 31-Sept. 30	11,863		11,863
7-1/8% X-1989 (Effective Rate 7.2011%)[2]	4/30/87		4/30/89	Apr. 30-Oct. 31	11,656		11,656
8% Y-1989 (Effective Rate 8.0490%)[2]	6/1/87		5/31/89	May 31-Nov. 30	11,396		11,396

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Marketable—Continued							
Notes[9]—Continued							
Treasury—Continued							
7-3/8% Z-1989 (Effective Rate 7.4631%)[2]	6/30/87		6/30/89	June 30-Dec. 31	$11,327		$11,327
7-5/8% AB-1989 (Effective Rate 7.6623%)[2]	7/31/87		7/31/89	Jan. 31-July 31	11,356		11,356
7-3/4% AC-1989 (Effective Rate 7.8593%)[2]	8/31/87		8/31/89	Feb. 28-Aug. 31	11,511		11,511
8-1/2% AD-1989 (Effective Rate 8.5723%)[2]	9/30/87		9/30/89	Mar. 31-Sept. 30	10,693		10,693
7-7/8% AE-1989 (Effective Rate 7.9532%)[2]	11/2/87		10/31/89	Apr. 30-Oct. 31	10,874		10,874
7-3/4% AF-1989 (Effective Rate 7.7639%)[2]	11/30/87		11/30/89	May 31-Nov. 30	10,678		10,678
7-7/8% AG-1989 (Effective Rate 7.9314%)[2]	12/31/87		12/31/89	June 30-Dec. 31	10,645		10,645
10-3/4% A-1990 (Effective Rate 10.8116%)[2]	8/15/80		8/15/90	Feb. 15-Aug. 15	3,762		3,762
13% B-1990 (Effective Rate 12.9723%)[2]	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
10-1/2% C-1990 (Effective Rate 10.5802%)[2]	1/4/83		1/15/90	Jan. 15-July 15	4,842		4,842
10-1/2% D-1990 (Effective Rate 10.5830%)[2]	4/4/83		4/15/90	Apr. 15-Oct. 15	5,054		5,054
10-3/4% E-1990 (Effective Rate 10.7971%)[2]	7/5/83		7/15/90	Jan. 15-July 15	5,013		5,013
11-1/2% F-1990 (Effective Rate 11.6123%)[2]	10/5/83		10/15/90	Apr. 15-Oct. 15	5,044		5,044
11% G-1990 (Effective Rate 11.0194%)[2]	12/3/84		2/15/90	Feb. 15-Aug. 15	6,947	[4]—$419	7,365
11% H-1990 (Effective Rate 11.2452%)[2 10]	do		do	Feb. 15[3]	1,000	[4]419	582
11-3/8% J-1990 (Effective Rate 11.4294%)[2]	3/1/85		5/15/90	May 15-Nov. 15	7,029		7,029
9-7/8% K-1990 (Effective Rate 9.9471%)[2]	6/4/85		8/15/90	Feb. 15-Aug. 15	7,196	[4]—372	7,568
9-7/8% L-1990 (Effective Rate 9.9951%)[2 10]	do		do	Aug. 15[3]	1,000	[4]372	628
9-5/8% M-1990 (Effective Rate 9.6202%)[2]	9/3/85		11/15/90	May 15-Nov. 15	7,843		7,843
7-1/4% N-1990 (Effective Rate 7.2901%)[2]	3/31/86		3/31/90	Mar. 31-Sept. 30	7,978		7,978
7-1/4% P-1990 (Effective Rate 7.2599%)[2]	6/30/86		6/30/90	June 30-Dec. 31	8,037		8,037
6-3/4% Q-1990 (Effective Rate 6.8706%)[2]	9/30/86		9/30/90	Mar. 31-Sept. 30	8,194		8,194
6-5/8% R-1990 (Effective Rate 6.6431%)[2]	12/31/86		12/31/90	June 30-Dec. 31	8,393		8,393
6-1/2% S-1990 (Effective Rate 6.5378%)[2]	2/17/87		2/15/90	Feb. 15-Aug. 15	14,265		14,265
7-7/8% T-1990 (Effective Rate 7.9126%)[2]	5/15/87		5/15/90	May 15-Nov. 15	12,000		12,000
7-7/8% U-1990 (Effective Rate 7.9393%)[2]	8/17/87		8/15/90	Feb. 15-Aug. 15	11,128		11,128
8% V-1990 (Effective Rate 8.0302%)[2]	11/16/87		11/15/90	May 15-Nov. 15	13,407		13,407
7-3/8% W-1990 (Effective Rate 7.4019%)[2]	2/1/88		1/31/90	Jan. 31-July 31	10,748		10,748
7-1/8% X-1990 (Effective Rate 7.1601%)[2]	2/29/88		2/28/90	Feb. 28-Aug. 31	10,763		10,763
7-3/8% Y-1990 (Effective Rate 7.3920%)[2]	3/31/88		3/31/90	Mar. 31-Sept. 30	11,333		11,333
7-5/8% Z-1990 (Effective Rate 7.6405%)[2]	5/2/88		4/30/90	Apr. 30-Oct. 31	11,260		11,260
8-1/8% AB-1990 (Effective Rate 8.1776%)[2]	5/31/88		5/31/90	May 31-Nov. 30	9,677		9,677
8% AC-1990 (Effective Rate 8.0497%)[2]	6/30/88		6/30/90	June 30-Dec. 31	11,107		11,107
14-1/2% A-1991 (Effective Rate 14.5583%)[2]	5/15/81		5/15/91	May 15-Nov. 15	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%)[2]	8/17/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3313%)[2]	11/16/81		11/15/91	May 15-Nov. 15	2,886		2,886
11-3/4% D-1991 (Effective Rate 11.7525%)[2]	1/4/84		1/15/91	Jan. 15-July 15	5,512		5,512
12-3/8% E-1991 (Effective Rate 12.4113%)[2]	4/4/84		4/15/91	Apr. 15-Oct. 15	5,377		5,377
13-3/4% F-1991 (Effective Rate 13.8262%)[2]	7/9/84		7/15/91	Jan. 15-July 15	5,461		5,461
12-1/4% G-1991 (Effective Rate 12.3368%)[2]	10/23/84		10/15/91	Apr. 15-Oct. 15	5,745		5,745
9-1/8% H-1991 (Effective Rate 9.1291%)[2]	12/3/85		2/15/91	Feb. 15-Aug. 15	7,687		7,687
8-1/8% J-1991 (Effective Rate 8.1896%)[2]	3/5/86		5/15/91	May 15-Nov. 15	20,591		20,591
7-1/2% K-1991 (Effective Rate 7.5532%)[2]	6/3/86		8/15/91	Feb. 15-Aug. 15	7,778		7,778
6-1/2% L-1991 (Effective Rate 6.5098%)[2]	9/3/86		11/15/91	May 15-Nov. 15	8,346		8,346
6-3/4% M-1991 (Effective Rate 6.7888%)[2]	3/31/87		3/31/91	Mar. 31-Sept. 30	8,555		8,555
7-7/8% N-1991 (Effective Rate 7.8893%)[2]	6/30/87		6/30/91	June 30-Dec. 31	8,368		8,368
9-1/8% P-1991 (Effective Rate 9.2372%)[2]	10/15/87		9/30/91	Mar. 31-Sept. 30	7,919		7,919
8-1/4% Q-1991 (Effective Rate 8.3333%)[2]	12/31/87		12/31/91	June 30-Dec. 31	8,083		8,083
7-3/8% R-1991 (Effective Rate 7.4191%)[2]	2/16/88		2/15/91	Feb. 15-Aug. 15	11,592		11,592
14-5/8% A-1992 (Effective Rate 14.6767%)[2]	2/16/82		2/15/92	do	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%)[2]	5/17/82		5/15/92	May 15-Nov. 15	10,798		10,798
10-1/2% C-1992 (Effective Rate 10.5020%)[2]	11/15/82		11/15/92	do	4,331		4,331
11-5/8% D-1992 (Effective Rate 11.6737%)[2]	1/4/85		1/15/92	Jan. 15-July 15	5,759		5,759
11-3/4% E-1992 (Effective Rate 11.8465%)[2]	4/2/85		4/15/92	Apr.15-Oct. 15	5,868		5,868
10-3/8% F-1992 (Effective Rate 10.3998%)[2]	7/2/85		7/15/92	Jan. 15-July 15	6,299		6,299
9-3/4% G-1992	11/1/85		10/15/92	Apr. 15-Oct. 15	6,287		6,287
6-5/8% H-1992 (Effective Rate 6.6642%)[2]	12/3/86		2/15/92	Feb. 15-Aug. 15	8,537		8,537
6-5/8% J-1992 (Effective Rate 6.7320%)[2]	3/3/87		5/15/92	May 15-Nov. 15	8,415		8,415
8-1/4% K-1992 (Effective Rate 8.2670%)[2]	6/3/87		8/15/92	Feb. 15-Aug. 15	8,497		8,497
8-3/8% L-1992 (Effective Rate 8.4796%)[2]	9/3/87		11/15/92	May 15-Nov. 15	8,549		8,549
7-7/8% M-1992 (Effective Rate 7.9031%)[2]	3/31/88		3/31/92	Mar. 31-Sept. 30	8,140		8,140
8-1/4% N-1992 (Effective Rate 8.3625%)[2]	6/30/88		6/30/92	June 30-Dec. 31	7,795		7,795
10-7/8% A-1993 (Effective Rate 10.9420%)[2]	2/15/83		2/15/93	Feb. 15-Aug. 15	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%)[2]	5/16/83		5/15/93	May 15-Nov. 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%)[2]	8/15/83		8/15/93	Feb. 15-Aug. 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7695%)[2]	11/15/83		11/15/93	May 15-Nov. 15	12,478		12,478
8-3/4% E-1993 (Effective Rate 8.8475%)[2]	1/15/86		1/15/93	Jan. 15-July 15	6,515		6,515
7-3/8% F-1993 (Effective Rate 7.4828%)[2]	4/3/86		4/15/93	Apr. 15-Oct. 15	6,511		6,511
7-1/4% G-1993 (Effective Rate 7.3279%)[2]	7/7/86		7/15/93	Jan. 15-July 15	6,757		6,757
7-1/8% H-1993 (Effective Rate 7.2074%)[2]	11/3/86		10/15/93	Apr. 15-Oct. 15	7,013		7,013
8-1/4% J-1993 (Effective Rate 8.2997%)[2]	12/1/87		2/15/93	Feb. 15-Aug. 15	8,256		8,256
7-5/8% K-1993 (Effective Rate 7.6534%)[2]	3/3/88		5/15/93	May 15-Nov. 15	8,096		8,096
8-3/4% L-1993 (Effective Rate 8.7686%)[2]	6/1/88		8/15/93	Feb. 15-Aug. 15	7,370		7,370
13-1/8% A-1994 (Effective Rate 13.1607%)[2]	5/15/84		5/15/94	May 15-Nov. 15	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%)[2]	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%)[2 5]	11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
7% D-1994 (Effective Rate 7.0927%)[2]	1/5/87		1/15/94	Jan. 15-July 15	7,295		7,295
7% E-1994 (Effective Rate 7.0387%)[2]	4/1/87		4/15/94	Apr. 15-Oct. 15	7,336		7,336
8% F-1994 (Effective Rate 8.1008%)[2]	7/6/87		7/15/94	Jan. 15-July 15	7,221		7,221
9-1/2% G-1994 (Effective Rate 9.5132%)[2]	10/15/87		10/15/94	Apr. 15-Oct. 15	7,074		7,074
11-1/4% A-1995 (Effective Rate 11.3569%)[2 5]	2/15/85		2/15/95	Feb. 15-Aug. 15	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%)[2 5]	5/15/85		5/15/95	May 15-Nov. 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%)[2 5]	8/15/85		8/15/95	Feb. 15-Aug. 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%)[2 5]	11/15/85		11/15/95	May 15-Nov. 15	7,319		7,319
8-5/8% E-1995 (Effective Rate 8.6666%)[2]	1/15/88		1/15/95	Jan. 15-July 15	7,343		7,343
8-3/8% F-1995 (Effective Rate 8.4412%)[2]	4/15/88		4/15/95	Apr. 15-Oct. 15	7,018		7,018
8-7/8% A-1996 (Effective Rate 8.9724%)[2 5]	2/15/86		2/15/96	Feb. 15-Aug. 15	7,574	[4]—837	8,411
8-7/8% B-1996 (Effective Rate 9.1182%)[2 10]	do		do	Feb. 15[3]	1,001	[4]837	164
7-3/8% C-1996 (Effective Rate 7.4697%)[2 5]	5/15/86		5/15/96	May 15-Nov. 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.5000%)[2 5]	11/15/86		11/15/96	do	20,259		20,259
8-1/2% A-1997 (Effective Rate 8.5171%)[2 5]	5/15/87		5/15/97	do	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%)[2 5]	8/15/87		8/15/97	Feb. 15-Aug. 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%)[2 5]	11/16/87		11/15/97	May 15-Nov. 15	9,808		9,808
8-1/8% A-1998 (Effective Rate 8.2077%)[2 5]	2/15/88		2/15/98	Feb. 15-Aug. 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%)[2 5]	5/15/88		5/15/98	May 15-Nov. 15	9,165		9,165
Total Treasury Notes					1,072,706		1,072,706

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Marketable—Continued							
Bonds:[7 8 e]							
Treasury:							
7-1/2% 1988-93 (Effective Rate 7.4549%)[2]	8/15/73	8/15/88	8/15/93	Feb. 15-Aug. 15	$1,914	$100	$1,814
4-1/4% 1987-92 (Effective Rate 4.2225%)[f 2]	8/15/62	2/15/89[9]	8/15/92	do	3,818	2,371	1,447
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	do	2/15/93	do	250	177	73
4-1/8% 1989-94 (Effective Rate 4.2141%)[f 2]	4/18/63	5/15/89[9]	5/15/94	May 15-Nov. 15	1,560	1,093	467
3-1/2% 1990 (Effective Rate 3.4270%)[2]	2/14/58	([9])	2/15/90	Feb. 15-Aug. 15	4,917	4,301	617
8-1/4% 1990 (Effective Rate 8.3125%)[2]	4/7/75		5/15/90	May 15-Nov. 15	1,247	45	1,203
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		2/15/93	do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78		do	do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	([9])	2/15/95	Feb. 15-Aug. 15	2,745	2,594	151
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8919%)[2]	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	91	1,485
3-1/2% 1998 (Effective Rate 3.4826%)[2]	10/3/60	([9])	11/15/98	May 15-Nov. 15	4,463	4,110	353
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%)[2]	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%)[2]	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%)[2]	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%)[2]	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%)[2]	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
9-3/8% 2006 (Effective Rate 9.4262%)[2 5]	1/15/86		2/15/06	do	4,756		4,756
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%)[2]	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%)[2]	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%)[2]	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%)[2]	7/5/83		8/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%)[2]	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%)[2]	4/5/84		5/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%)[2]	7/10/84		8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%)[2]	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%)[2 5]	10/30/84		11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%)[2 5]	4/2/85		5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%)[2 5]	7/2/85		8/15/05	Feb. 15-Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%)[2]	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,736		4,736
13-7/8% 2006-11 (Effective Rate 14.0244%)[2]	5/15/81	5/15/06	5/15/11	do	4,609		4,609
14% 2006-11 (Effective Rate 14.3381%)[2]	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5903%)[2]	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%)[2]	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%)[2]	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%)[2]	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%)[2 5]	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%)[2 5]	2/15/85		2/15/15	Feb. 15-Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%)[2 5]	8/15/85		8/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%)[2 5]	11/15/85		11/15/15	May 15-Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%)[2 5]	2/15/86		2/15/16	Feb. 15-Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%)[2 5]	5/15/86		5/15/16	May 15-Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%)[2 5]	11/15/86		11/15/16	do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.6373%)[2 5]	5/15/87		5/15/17	do	18,194		18,194
8-7/8% 2017 (Effective Rate 8.8520%)[2 5]	8/15/87		8/15/17	Feb. 15-Aug. 15	14,017		14,017
9-1/8% 2018 (Effective Rate 9.1734%)[2 5]	5/15/88		5/15/18	May 15-Nov. 15	8,709		8,709
Total Treasury Bonds					315,109	15,180	299,929
Other Securities:							
Federal Financing Bank:[29]	Various dates		Various	Various	15,000		15,000
Total marketable					1,785,107	15,180	1,769,927
Nonmarketable:							
Depositary Series:							
2% Bond First Series	Various dates: From 7/1976	([11])	12 years from issue date	June 1-Dec. 1	122	120	1
Foreign Series:[e]							
Government-Dollar denominated:							
6.65% Treasury certificates of indebtedness	6/15/88	([12])	11/30/88	Nov. 30, 1988	33		33
Bills 7/1/88	Various dates		7/1/88	July 1, 1988	565		565
Bills 7/28/88	1/28/88		7/28/88	July 28, 1988	100		100
Bills 8/1/88	Various dates		8/1/88	Aug. 1, 1988	670		670
Bills 9/1/88	do		9/1/88	Sept. 1, 1988	600		600
Bills 10/3/88	do		10/3/88	Oct. 3, 1988	193		193
Bills 11/1/88	do		11/1/88	Nov. 1, 1988	468		468
Bills 12/1/88	5/2/88		12/1/88	Dec. 1, 1988	230		230
Bills 12/29/88	6/30/88		12/29/88	Dec. 29, 1988	(*)		(*)
Bills 1/3/89	6/1/88		1/3/89	Jan. 3, 1989	295		295
Zero-coupon Treasury bond (Effective Rate 8.41%)	3/30/88	At Maturity	3/30/08	Mar. 30, 2008	2,556		2,556
Total Government dollar denominated					5,710		5,710

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series:							
Agriculture Reforestation Trust Fund:							
Bills 9/1/88	Various dates		9/1/88	Sept. 1, 1988	$39	$19	$20
Airport & Airways Trust Fund:	Various dates:						
8-5/8% 1989 certificates	From 6/30/88	On demand	6/30/89	June 30-Dec. 31	11,056		11,056
Alleged Violators of Regulations, Department of Energy:							
7.60% 1988 certificates	6/30/88	do	7/1/88	July 1, 1988	5		5
Bills 7/28/88	Various dates		7/28/88	July 28, 1988	131		131
Bills 9/1/88	do		9/1/88	Sept. 1, 1988	134		134
Bills 10/6/88	do		10/6/88	Oct. 6, 1988	103		103
Bills 11/3/88	do		11/3/88	Nov. 3, 1988	104		104
Bills 12/1/88	do		12/1/88	Dec. 1, 1988	109		109
Bills 12/29/88	do		12/29/88	Dec. 29, 1988	164		164
Total Alleged Violators of Regulations, Department of Energy					751		751
Aquatic Resources Trust Fund:							
Bills 7/7/88	Various dates		7/7/88	July 7, 1988	144	90	53
Bills 9/1/88	do		9/1/88	Sept. 1, 1988	308	53	255
6-1/8% 1988 notes	do		8/31/88	Feb. 28-Aug. 31	106		106
Total Aquatic Resources Trust Fund					558	143	415
Asbestos Trust Fund:							
Bills 9/1/88	Various dates		9/1/88	Sept. 1, 1988	2		2
Aviation Insurance Revolving Fund:							
Bills 7/14/88	do		7/14/88	July 14, 1988	(*)		(*)
Bills 9/29/88	do		9/29/88	Sept. 29, 1988	10		10
Bills 12/22/88	do		12/22/88	Dec. 22, 1988	12		12
Bills 4/13/89	do		4/13/89	Apr. 13, 1989	11		11
14% 1988 notes	7/9/87		7/15/88	Jan. 15-July 15	7		7
Total Aviation Insurance Revolving Fund					40		40
Back-Wage Restitution, Labor:							
Bills 8/11/88	Various dates		8/11/88	Aug. 11, 1988	1		1
Bills 9/15/88	do		9/15/88	Sept. 15, 1988	1		1
Total Back-Wage Restitution, Labor					2		2
Barry Goldwater Scholarship Fund:							
Bills 9/15/88	do		9/15/88	Sept. 15, 1988	44		44
Bequests and Gifts, FEMA:							
Bills 9/29/88	do		9/29/88	Sept. 29, 1988	1		1
Civil Service Retirement Fund:							
13-3/4% 1991 to 1999 bonds	6/30/84	On demand	6/30/91 to 99	June 30-Dec. 31	14,873		14,873
13-1/4% 1991 to 1997 bonds	6/30/82	do	6/30/91 to 97	do	9,907		9,907
13% 1991 to 1996 bonds	6/30/81	do	6/30/91 to 96	do	7,528		7,528
10-3/4% 1991 to 1998 bonds	6/30/83	do	6/30/91 to 98	do	12,194		12,194
10-3/8% 1991 to 2000 bonds	6/30/85	do	6/30/91 to 00	do	18,123		18,123
9-3/4% 1991 to 1995 bonds	6/30/80	do	6/30/91 to 95	do	6,399		6,399
9-1/4% 1989 to 2003 bonds	6/30/88	do	6/30/89 to 03	do	23,856		23,856
8-3/4% 1989 to 1994 bonds	6/30/79	do	6/30/89 to 94	do	6,601	309	6,292
8-5/8% 1989 to 2002 bonds	6/30/87	do	6/30/89 to 02	do	26,989		26,989
8-3/8% 1989 to 2001 bonds	6/30/86	do	6/30/89 to 01	do	24,081	(*)	24,081
8-1/4% 1989 to 1993 bonds	6/30/78	do	6/30/89 to 93	do	6,274		6,274
7-5/8% 1989 bonds	6/30/74	do	6/30/89	do	598		598
7-1/2% 1989 to 1991 bonds	6/30/76	do	6/30/89 to 91	do	3,030		3,030
7-3/8% 1989 & 1990 bonds	6/30/75	do	6/30/89 & 90	do	1,721		1,721
7-1/8% 1989 to 1992 bonds	6/30/77	do	6/30/89 to 92	do	2,346		2,346
Total Civil Service Retirement Fund					164,521	310	164,211
Comptroller of the Currency, Assessments Fund:							
Bills 7/1/88	Various dates		7/1/88	July 1, 1988	(*)		(*)
Bills 7/11/88	do		7/11/88	July 11, 1988	6		6
Bills 7/14/88	do		7/14/88	July 14, 1988	(*)		(*)
Bills 7/18/88	do		7/18/88	July 18, 1988	(*)		(*)
Bills 7/21/88	do		7/21/88	July 21, 1988	(*)		(*)
Bills 7/25/88	do		7/25/88	July 25, 1988	6		6
Bills 7/28/88	do		7/28/88	July 28, 1988	(*)		(*)
Bills 1/19/89	do		1/19/89	Jan. 19, 1989	9		9
9-1/4% 1989 notes	8/7/85		5/15/89	May 15-Nov. 15	27		27
7-1/8% 1990 notes	6/8/88		2/28/90	Feb. 28-Aug. 31	12		12
6-1/4% 1988 notes	1/29/87		12/31/88	June 30-Dec. 31	12		12
Total Comptroller of the Currency, Assessments Fund					74		74
Cooperative Funds, Bureau of Indian Affairs:							
Bills 2/16/89	Various dates		2/16/89	Feb. 16, 1989	(*)		(*)
Bills 3/16/89	do		3/16/89	Mar. 16, 1989	1		1
6-3/8% 1989 notes	11/4/87		3/31/89	Mar. 31-Sept. 30	15		15
Total Cooperative Funds, Bureau of Indian Affairs					16		16

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Department of the Air Force General Gift Fund:							
Bills 2/16/89	Various dates		2/16/89	Feb. 16, 1989	(*)		(*)
Bills 3/16/89	....do		3/16/89	Mar. 16, 1989	(*)		(*)
13% 1990 notes	11/9/87		11/15/90	May 15-Nov. 15	(*)		(*)
11-3/8% 1988 notes	9/30/87		9/30/88	Mar. 31-Sept. 30	(*)		(*)
10-5/8% 1988 notes	1/6/88		12/31/88	June 30-Dec. 31	(*)		(*)
9-5/8% 1989 notes	6/30/88		6/30/89	...do	(*)		(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of Energy Advances for Co-Sponsor Project:							
8-3/8% 1990 certificates	7/31/87	On demand	7/31/90	Jan. 31-July 31	$13	$1	$11
Department of the Navy General Gift Fund:							
11-7/8% 1993 notes	4/18/84		8/15/93	Feb. 15-Aug. 15	(*)		(*)
11-3/8% 1989 notes	Various dates		2/15/89	....do	1		1
10-1/2% 1988 notes	8/21/86		8/15/88	... do	(*)		(*)
6-5/8% 1990 notes	2/25/88		12/31/90	June 30-Dec. 31	(*)		(*)
6-5/8% 1992 notes	Various dates		2/15/92	Feb. 15-Aug. 15	(*)		(*)
6-1/2% 1990 notes	2/18/87		2/15/90	....do	(*)		(*)
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	(*)		(*)
8-5/8% 1993 bonds	8/20/85		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1993 bonds	2/26/86		2/15/93	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	....do	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy U.S. Office of Naval Records and History:							
9-1/4% 1989 notes	9/21/79		5/15/89	May 15-Nov. 15	(*)		(*)
Education Benefit Fund, Department of Defense:							
Bills 7/22/88	Various dates		7/22/88	July 22, 1988	6		6
13-3/4% 1992 notes	....do		5/15/92	May 15-Nov. 15	19		19
13-1/8% 1994 notes	....do		5/15/94	....do	28		28
12-5/8% 1994 notes	....do		8/15/94	Feb. 15-Aug. 15	29		29
12-3/8% 1991 notes	11/16/87		4/15/91	Apr. 15-Oct. 15	7		7
11-7/8% 1993 notes	7/31/85		8/15/93	Feb. 15-Aug. 15	23		23
11-3/4% 1991 notes	Various dates		1/15/91	Jan. 15-July 15	5		5
11-3/4% 1992 notes	....do		4/15/92	Apr. 15-Oct. 15	9		9
11-3/4% 1993 notes	....do		11/15/93	May 15-Nov. 15	25		25
11-5/8% 1994 notes	....do		11/15/94	....do	28		28
11-1/4% 1995 notes	5/15/86		5/15/95	....do	6		6
10-7/8% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	36		36
10-1/2% 1992 notes	....do		11/15/92	May 15-Nov. 15	32		32
10-1/2% 1995 notes	....do		8/15/95	Feb. 15-Aug. 15	6		6
10-1/8% 1993 notes	....do		5/15/93	May 15-Nov. 15	29	4	24
9-1/8% 1991 notes	6/30/88		2/15/91	Feb. 15-Aug. 15	15		15
8-3/8% 1989 notes	Various dates		12/31/89	June 30-Dec. 31	15	1	14
7-7/8% 1989 notes	5/31/88		....do	....do	8		8
7-7/8% 1990 notes	10/30/87		5/15/90	May 15-Nov.15	6		6
7-3/4% 1989 notes	5/16/88		11/30/89	May 31-Nov. 30	13		13
7-1/2% 1991 notes	7/31/87		8/15/91	Feb. 15-Aug. 15	43		43
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov. 15	16		16
7% 1994 notes	9/30/87		1/15/94	Jan. 15-July 15	18		18
6-5/8% 1992 notes	8/31/87		5/15/92	May 15-Nov. 15	12		12
6-3/8% 1989 notes	4/29/88		11/15/89	....do	3		3
12-5/8% 1995 bonds	Various dates		5/15/95	....do	20	4	16
11-1/2% 1995 bonds	....do		11/15/95	....do	31	(*)	31
10-1/2% 1995 bonds	7/31/86		2/15/95	Feb. 15-Aug. 15	25		25
9% 1994 bonds	Various dates		2/15/94	....do	23		23
8-1/2% 1994-99 bonds	....do	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Education Benefit Fund, Department of Defense					537	10	527
Employees Health Benefits Fund:							
Bills 7/14/88	Various dates		7/14/88	July 14, 1988	254		254
Bills 7/21/88	....do		7/21/88	July 21, 1988	185		185
Bills 8/15/88	....do		8/15/88	Aug. 15, 1988	20		20
11-3/4% 1989 notes	11/15/85		5/15/89	May 15-Nov. 15	74		74
8% 1989 notes	12/31/87		5/31/89	May 31-Nov. 30	158		158
7-7/8% 1990 notes	5/16/88		5/15/90	May 15-Nov. 15	422		422
6-7/8% 1989 notes	8/15/86		5/15/89	....do	91		91
6-5/8% 1989 notes	Various dates		8/15/89	Feb. 15-Aug. 15	74	57	17
8-3/8% 1995-00 bonds	....do	2/15/95	2/15/00	... do	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	....do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					1,386	57	1,329

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Employees Life Insurance Fund:							
Bills 7/29/88	Various dates		7/29/88	July 29, 1988	$50		$50
14-7/8% 1991 notes	8/17/81		8/15/91	Feb. 15-Aug. 15	300		300
14-5/8% 1992 notes	2/16/82		2/15/92	do	100		100
14-1/2% 1991 notes	5/15/81		5/15/91	May 15-Nov. 15	77		77
14-1/4% 1991 notes	11/16/81		11/15/91	do	165		165
13-3/4% 1992 notes	Various dates		5/15/92	do	225		225
13-1/8% 1994 notes	5/15/84		5/15/94	do	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb. 15-Aug. 15	186		186
11-7/8% 1993 notes	8/15/83		8/15/93	do	75		75
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	168		168
11-5/8% 1994 notes	11/15/84		11/15/94	do	85		85
11-1/4% 1995 notes	2/15/85		2/15/95	Feb. 15-Aug. 15	124		124
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov. 15	190		190
10-7/8% 1993 notes	2/15/83		2/15/93	Feb. 15-Aug. 15	80		80
10-1/2% 1992 notes	11/15/82		11/15/92	May 15-Nov. 15	87		87
10-1/2% 1995 notes	8/15/85		8/15/95	Feb. 15-Aug. 15	77		77
10-1/8% 1993 notes	5/16/83		5/15/93	May 15-Nov. 15	115		115
9-1/2% 1988 notes	8/15/85		8/15/88	Feb. 15-Aug. 15	77		77
9-1/2% 1995 notes	11/29/85		11/15/95	May 15-Nov. 15	131		131
9-1/4% 1989 notes	Various dates		5/15/89	do	100		100
9% 1998 notes	5/16/88		5/15/98	do	383		383
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	397		397
8-3/4% 1988 notes	do		11/15/88	May 15-Nov. 15	102		102
8-5/8% 1988 notes	11/26/85		do	do	131		131
8-1/2% 1997 notes	Various dates		5/15/97	do	624		624
8-1/8% 1998 notes	2/16/88		2/15/98	Feb. 15-Aug. 15	292		292
8% 1989 notes	2/18/86		2/15/89	do	121		121
7-3/8% 1996 notes	2/17/87		5/15/96	May 15-Nov. 15	180		180
6-3/4% 1990 notes	11/17/86		9/30/90	Mar. 31-Sept. 30	722		722
6-5/8% 1989 notes	Various dates		8/15/89	Feb. 15-Aug. 15	417		417
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	58		58
10-3/8% 1995 bonds	do		5/15/95	May 15-Nov. 15	107		107
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	108		108
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	144		144
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	$2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57
8-1/4% 1990 bonds	Various dates		5/15/90	May 15-Nov. 15	120		120
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	do	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	128		128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
7-1/4% 1992 bonds	do		8/15/92	do	100		100
Total Employees Life Insurance Fund					8,334	2	8,332
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9/1/88	Various dates		9/1/88	Sept. 1, 1988	1,712	547	1,165
Environmental Protection Agency, Post Closure Liability Trust Fund:							
11-3/8% 1988 notes	do		9/30/88	Mar. 31-Sept. 30	20	5	15
Esther Cattell Schmitt Gift Fund:							
10-1/2% 1992 notes	5/15/85		11/15/92	May 15-Nov. 15	(*)		(*)
Ethiopian Claims Fund:							
Bills 7/7/88	Various dates		7/7/88	July 7, 1988	(*)		(*)
Exchange Stabilization Fund:							
6.30% 1988 certificates	Various dates: From 6/1/88	On demand	7/1/88	July 1, 1988	5,511	230	5,281
Export-Import Bank of the United States:							
6.29% 1988 certificates	do	do	do	do	320	41	279
Farm Credit Administration Revolving Fund:							
7.60% 1988 certificates	6/30/88	do	do	do	13		13
Bills 7/14/88	Various dates		7/14/88	July 14, 1988	8		8
Total Farm Credit Administration Revolving Fund					21		21
Federal Deposit Insurance Corporation:							
7.60% 1988 certificates	6/30/88	On demand	7/1/88	July 1, 1988	2,880		2,880
14-1/2% 1989 notes	3/26/85		7/15/89	Jan. 15-July 15	300		300
14% 1988 notes	8/24/83		7/15/88	do	300		300
13-7/8% 1989 notes	12/26/84		8/15/89	Feb. 15-Aug. 15	500		500
13-3/4% 1991 notes	5/21/86		7/15/91	Jan. 15-July 15	400		400
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	400		400
12-3/4% 1989 notes	3/26/85		11/15/89	do	200		200
11-7/8% 1989 notes	Various dates		10/15/89	Apr. 15-Oct. 15	400		400
11-3/4% 1991 notes	1/15/86		1/15/91	Jan. 15-July 15	500		500
11-3/4% 1992 notes	5/21/86		4/15/92	Apr. 15-Oct. 15	400		400
11-1/2% 1990 notes	1/15/86		10/15/90	do	400		400
11-3/8% 1989 notes	2/15/84		2/15/89	Feb. 15-Aug. 15	500		500
11-3/8% 1990 notes	8/27/85		5/15/90	May 15-Nov. 15	500		500
11% 1990 notes	3/26/85		2/15/90	Feb. 15-Aug. 15	400		400
10-3/4% 1989 notes	11/15/79		11/15/89	May 15-Nov. 15	200		200
10-3/4% 1990 notes	8/27/85		8/15/90	Feb. 15-Aug. 15	500		500
10-1/2% 1988 notes	Various dates		8/15/88	do	500		500

*$500 thousand or less.

For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1988—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Deposit Insurance Corporation—Continued							
9-3/4% 1992 notes	9/29/86		10/15/92	Apr. 15-Oct. 15	$400		$400
9-1/4% 1989 notes	Various dates		5/15/89	May 15-Nov. 15	580		580
8-3/4% 1988 notes	do		11/15/88	do	750		750
8-1/8% 1991 notes	9/29/86		5/15/91	do	400		400
7-1/2% 1991 notes	do		8/15/91	Feb. 15-Aug. 15	400		400
7-3/8% 1993 notes	3/16/87		4/15/93	Apr. 15-Oct. 15	600		600
7-1/4% 1993 notes	8/17/87		7/15/93	Jan. 15-July 15	400		400
7-1/8% 1993 notes	9/14/87		10/15/93	Apr. 15-Oct. 15	400		400
6-5/8% 1989 notes	Various dates		8/15/89	Feb. 15-Aug. 15	600		600
6-5/8% 1992 notes	3/16/87		2/15/92	do	600		600
6-1/2% 1991 notes	do		11/15/91	May 15-Nov. 15	400		400
7-7/8% 1993 bonds	8/17/87		2/15/93	Feb. 15-Aug. 15	300		300
7-1/4% 1992 bonds	3/16/87		8/15/92	do	400		400
Total Federal Deposit Insurance Corporation					15,510		15,510
Federal Disability Insurance Trust Fund:							
13-3/4% 1999 bonds	6/30/84	do	6/30/99	do	237		237
10-3/4% 1992 & 1993, 1996 to 1998 bonds	6/30/83	do	6/30/92 & 93, 96 to 98	do	1,250		1,250
10-3/8% 1992 & 1993, 1996 to 2000 bonds	6/30/85	do	6/30/92 & 93, 96 to 00	do	1,180	$130	1,050
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,390	624	766
9-1/4% 1989 to 1991 bonds	6/30/88	do	6/30/89 to 91	do	1,396		1,396
8-3/4% 1993 & 1994 bonds	6/30/79	do	6/30/93 & 94	do	824	437	387
8-3/8% 1992 to 2001 bonds	6/30/86	do	6/30/92 to 01	do	2,223	42	2,181
Total Federal Disability Insurance Trust Fund					8,500	1,233	7,267
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 7/7/88	Various dates		7/7/88	July 7, 1988	1		1
Bills 8/4/88	do		8/4/88	Aug. 4, 1988	1		1
Bills 9/29/88	do		9/29/88	Sept. 29, 1988	2		2
Bills 11/17/88	do		11/17/88	Nov. 17, 1988	1		1
Bills 1/19/89	do		1/19/89	Jan. 19, 1989	2		2
Total Federal Grains and Inspection Services, Department of Agriculture					7		7
Federal Hospital Insurance Trust Fund:							
13-3/4% 1989 to 1992, 1998 & 1999 bonds	6/30/84	On demand	6/30/89 to 92, 98 & 99	June 30-Dec. 31	2,161		2,161
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	2,542		2,542
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	1,770		1,770
10-3/4% 1989 to 1992 & 1998 bonds	6/30/83	do	6/30/89 to 92 & 98	do	2,942		2,942
10-3/8% 1989 to 1992, 1998 to 2000 bonds	6/30/85	do	6/30/89 to 92, 98 to 00	do	3,840		3,840
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,240		1,240
9-1/4% 1989 to 2003 bonds	6/30/88	do	6/30/89 to 03	do	18,714		18,714
8-3/4% 1993 & 1994 bonds	6/30/79	do	6/30/93 & 94	do	973		973
8-5/8% 1989 to 2002 bonds	6/30/87	do	6/30/89 to 02	do	12,117		12,117
8-3/8% 1989 to 2001 bonds	6/30/86	do	6/30/89 to 01	do	16,529		16,529
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	726	104	622
Total Federal Hospital Insurance Trust Fund					63,553	104	63,449
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
Bills 2/16/89	Various dates		2/16/89	Feb. 16, 1989	3		3
10-1/2% 1988 notes	11/23/83		8/15/88	Feb. 15-Aug. 15	2		2
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
Homeowners Assistance Fund:							
7-3/8% 1996 notes	do		5/15/96	May 15-Nov. 15	(*)		(*)
Mutual Mortgage Insurance Fund:							
Bills 7/28/88	do		7/28/88	July 28, 1988	50		50
15-3/8% 1988 notes	do		10/15/88	Apr. 15-Oct. 15	187	45	142
14-7/8% 1991 notes	7/13/83		8/15/91	Feb. 15-Aug. 15	82		82
14-1/2% 1991 notes	9/14/82		5/15/91	May 15-Nov. 15	56		56
11-7/8% 1993 notes	Various dates		8/15/93	Feb. 15-Aug. 15	353		353
11-1/2% 1990 notes	11/15/84		10/15/90	Apr. 15-Oct. 15	30		30
10-7/8% 1993 notes	do		2/15/93	Feb. 15-Aug. 15	34		34
10-3/4% 1989 notes	12/27/84		11/15/89	May 15-Nov. 15	20		20
10-3/4% 1990 notes	11/15/84		7/15/90	Jan. 15-July 15	35		35
10-3/4% 1990 notes	do		8/15/90	Feb. 15-Aug. 15	30		30
10-5/8% 1988 notes	Various dates		12/31/88	June 30-Dec. 31	48		48
10-1/2% 1988 notes	do		8/15/88	Feb. 15-Aug. 15	81	45	37
10-1/2% 1990 notes	5/15/85		4/15/90	Apr. 15-Oct. 15	98		98
10-1/2% 1990 notes	Various dates		11/15/90	May 15-Nov. 15	86		86
10-1/2% 1992 notes	11/15/84		11/15/92	do	107		107
10-1/8% 1993 notes	9/30/85		5/15/93	do	58		58
9-1/2% 1995 notes	11/29/85		11/15/95	do	325		325
9-1/4% 1989 notes	12/27/84		5/15/89	do	21		21
8-1/4% 1992 notes	8/31/87		8/15/92	Feb 15-Aug. 15	99		99
7-7/8% 1990 notes	5/29/87		5/15/90	May 15-Nov. 15	200		200
7-3/8% 1993 notes	11/30/87		4/15/93	Apr. 15-Oct. 15	73		73
7-3/8% 1993 notes	10/31/86		5/15/93	May 15-Nov. 15	172		172
7-1/4% 1990 notes	7/31/86		3/31/90	Mar. 31-Sept. 30	242		242
7-1/4% 1996 notes	3/31/87		11/15/96	May 15-Nov. 15	99		99

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Housing Administration—Continued							
Mutual Mortgage Insurance Fund—Continued							
7-1/8% 1989 notes	Various dates		4/30/89	Apr. 30-Oct. 31	$101	$80	$21
7-1/8% 1993 notes	do		10/15/93	Apr. 15-Oct. 15	691		691
7% 1994 notes	2/27/87		1/15/94	Jan. 15-July 15	385		385
6-3/4% 1990 notes	9/30/86		9/30/90	Mar. 31-Sept. 30	75		75
6-3/4% 1991 notes	4/30/87		3/31/91	do	181		181
6-5/8% 1988 notes	10/30/87		7/31/88	Jan. 31-July 31	39		39
6-5/8% 1989 notes	8/29/86		8/15/89	Feb. 15-Aug. 15	303		303
6-5/8% 1992 notes	8/31/87		2/15/92	do	54		54
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov. 15	82		82
12-5/8% 1995 bonds	Various dates		5/15/95	do	36		36
12-3/8% 2004 bonds	7/30/84		5/15/04	do	80		80
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	336		336
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	8		8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175		175
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
Reserved Funds for Replacement:							
Bills 7/7/88	do		7/7/88	July 7, 1988	(*)	(*)	(*)
Bills 8/4/88	do		8/4/88	Aug. 4, 1988	(*)		(*)
Bills 9/1/88	do		9/1/88	Sept. 1, 1988	(*)		(*)
Bills 9/15/88	do		9/15/88	Sept. 15, 1988	(*)		(*)
Bills 9/29/88	do		9/29/88	Sept. 29, 1988	(*)		(*)
Bills 10/27/88	do		10/27/88	Oct. 27, 1988	(*)		(*)
Bills 11/25/88	do		11/25/88	Nov. 25, 1988	(*)		(*)
Bills 12/8/88	do		12/8/88	Dec. 8, 1988	(*)		(*)
Bills 12/22/88	do		12/22/88	Dec. 22, 1988	(*)		(*)
Bills 1/19/89	do		1/19/89	Jan. 19, 1989	(*)		(*)
Bills 2/16/89	do		2/16/89	Feb. 16, 1989	1		1
Bills 4/13/89	do		4/13/89	Apr. 13, 1989	(*)		(*)
Bills 6/8/89	do		6/8/89	June 8, 1989	(*)		(*)
15-3/8% 1988 notes	do		10/15/88	Apr. 15-Oct. 15	(*)		(*)
14-3/8% 1989 notes	4/3/87		4/15/89	do	(*)		(*)
14-1/4% 1991 notes	8/3/87		11/15/91	May 15-Nov. 15	(*)		(*)
11-3/4% 1988 notes	1/16/87		11/15/88	do	(*)		(*)
11-3/8% 1988 notes	9/20/85		9/30/88	Mar. 31-Sept. 30	(*)		(*)
10-1/2% 1990 notes	3/10/88		1/15/90	Jan. 15-Jul. 15	(*)		(*)
9-1/2% 1988 notes	Various dates		8/15/88	Feb. 15-Aug. 15	(*)		(*)
8% 1989 notes	do		2/15/89	do	(*)	(*)	(*)
7-7/8% 1991 notes	6/15/88		6/30/91	June 30-Dec. 31	(*)		(*)
7-1/2% 1991 notes	8/6/86		8/15/91	Feb. 15-Aug. 15	(*)		(*)
7-1/8% 1989 notes	1/5/88		4/30/89	Apr. 30-Oct. 31	(*)		(*)
6-1/2% 1990 notes	5/5/87		2/15/90	Feb. 15-Aug. 15	(*)		(*)
6-1/2% 1991 notes	do		11/15/91	May 15-Nov. 15	(*)		(*)
6-3/8% 1989 notes	12/1/87		11/15/89	do	(*)		(*)
6-1/4% 1988 notes	3/26/87		12/31/88	June 30-Dec. 31	(*)		(*)
6-1/8% 1988 notes	Various dates		8/31/88	Feb. 28-Aug. 31	(*)		(*)
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	May 15-Nov. 15	(*)		(*)
9-1/8% 2004-09 bonds	10/22/87	5/15/04	5/15/09	do	(*)		(*)
Total Federal Housing Administration					6,195	170	6,024
Federal Old-Age & Survivors Ins. Trust Fund:							
13-3/4% 1991 to 1999 bonds	6/30/84	On demand	6/30/91 to 99	June 30-Dec. 31	5,249	278	4,971
10-3/4% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	12,954	5,798	7,156
10-3/8% 1989 to 2000 bonds	6/30/85	do	6/30/89 to 00	do	20,437	7,879	12,558
9-1/4% 1989 to 2003 bonds	6/30/88	do	6/30/89 to 03	do	37,277		37,277
8-5/8% 1989 to 2002 bonds	6/30/87	do	6/30/89 to 02	do	20,595		20,595
8-3/8% 1989 to 2001 bonds	6/30/86	do	6/30/89 to 01	do	6,130		6,130
Total Federal Old-Age & Survivors Ins. Trust Fund					102,641	13,955	88,687
Federal Savings and Loan Insurance Corporation:							
7.60% 1988 certificates	6/30/88	On demand	7/1/88	July 1, 1988	2,077		2,077
Federal Ship Financing Escrow Fund:							
Bills 7/21/88	Various dates		7/21/88	July 21, 1988	1	(*)	1
Bills 3/16/89	do		3/16/89	Mar. 16, 1989	(*)		(*)
Total Federal Ship Financing Escrow Fund					1	(*)	1
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 9/1/88	Various dates		9/1/88	Sept. 1, 1988	2		2
Bills 12/22/88	do		12/22/88	Dec. 22, 1988	3		3
Bills 4/13/89	do		4/13/89	Apr. 13, 1989	1		1
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					6		6
Federal Supplementary Medical Insurance Trust Fund:							
13-3/4% 1994 to 1999 bonds	6/30/84	On demand	6/30/94 to 99	June 30-Dec. 31	1,118		1,118
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	1,034		1,034
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	809		809
10-3/8% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	1,730	68	1,661
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	115		115
9-1/4% 1989 to 1993 bonds	6/30/88	do	6/30/89 to 93	do	2,495		2,495
8-3/8% 2001 bonds	6/30/86	do	6/30/01	do	444		444
Total Federal Supplementary Medical Ins. Trust Fund					7,745	68	7,677

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Fishermen's Contingency Fund, Department of Commerce:							
Bills 7/7/88	Various dates		7/7/88	July 7, 1988	$1		$1
Fishermen's Guaranteed Fund, Department of State:							
Bills 8/4/88	do		8/4/88	Aug. 4, 1988	1		1
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 9/29/88	do		9/29/88	Sept. 29, 1988	7	(*)	7
Foreign Fishing Observers, NOAA:							
Bills 7/7/88	do		7/7/88	July 7, 1988	(*)		(*)
Bills 1/19/89	do		1/19/89	Jan. 19, 1989	(*)		(*)
Bills 2/16/89	do		2/16/89	Feb. 16, 1989	(*)		(*)
Bills 5/11/89	do		5/11/89	May 11, 1989	(*)		(*)
Total Foreign Fishing Observers, NOAA					1		1
Foreign Service Retirement Fund:							
13-3/4% 1989 to 1999 bonds	6/30/84	On demand	6/30/89 to 99	June 30-Dec. 31	392		392
13-1/4% 1989 to 1997 bonds	6/30/82	do	6/30/89 to 97	do	226		226
13% 1989 to 1996 bonds	6/30/81	do	6/30/89 to 96	do	127		127
10-3/4% 1989 to 1998 bonds	6/30/83	do	6/30/89 to 98	do	305		305
10-3/8% 1989 to 2000 bonds	6/30/85	do	6/30/89 to 00	do	522		522
9-3/4% 1989 to 1995 bonds	6/30/80	do	6/30/89 to 95	do	83		83
9-1/4% 1989 to 2003 bonds	6/30/88	do	6/30/89 to 03	do	673		673
8-3/4% 1989 to 1994 bonds	6/30/79	do	6/30/89 to 94	do	68		68
8-5/8% 1989 to 2002 bonds	6/30/87	do	6/30/89 to 02	do	680		680
8-3/8% 1989 to 2001 bonds	6/30/86	do	6/30/89 to 01	do	593		593
8-1/4% 1989 to 1993 bonds	6/30/78	do	6/30/89 to 93	do	45		45
7-5/8% 1989 bonds	6/30/74	do	6/30/89	do	7		7
7-1/2% 1989 to 1991 bonds	6/30/76	do	6/30/89 to 91	do	19		19
7-3/8% 1989 & 1990 bonds	6/30/75	do	6/30/89 & 90	do	14		14
7-1/8% 1989 to 1992 bonds	6/30/77	do	6/30/89 to 92	do	14		14
Total Foreign Service Retirement Fund					3,767		3,767
Forest & Rangeland Research, Forest Service:							
Bills 10/27/88	Various dates		10/27/88	Oct. 27, 1988	(*)		(*)
General Post Fund, Veterans Administration:							
14-5/8% 1989 notes	do		1/15/89	Jan. 15-July 15	1		1
14-3/8% 1989 notes	4/24/87		4/15/89	Apr. 15-Oct. 15	1		1
13% 1990 notes	11/16/87		11/15/90	May 15-Nov. 15	10		10
12-3/8% 1991 notes	4/15/88		4/15/91	Apr. 15-Oct. 15	6		6
7-3/8% 1990 notes	5/24/88		3/31/90	Mar. 31-Sept. 30	2		2
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
7-7/8% 1993 bonds	4/16/80		2/15/93	do	1		1
Total General Post Fund, Veterans Administration					22		22
Gifts and Bequests, CIA:							
10-1/8% 1993 notes	5/3/88		5/15/93	May 15-Nov. 15	(*)		(*)
Gifts and Bequests, Bureau of Standards, Commerce:							
Bills 7/21/88	Various dates		7/21/88	July 21, 1988	(*)		(*)
Bills 8/25/88	do		8/25/88	Aug. 25, 1988	(*)		(*)
Total Gifts and Bequests, Bureau of Standards, Commerce					(*)		(*)
Gifts and Bequests, Department of Transportation:							
Bills 9/8/88	Various dates		9/8/88	Sept. 8, 1988	(*)		(*)
Gifts and Bequests Trust Fund, Department of Transportation:							
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)
Gifts and Bequests, Treasury:	Various dates:						
5.85% 1988 certificates	From 4/1/88	On demand	7/1/88	July 1, 1988	(*)	(*)	(*)
Government Life Insurance Fund:							
9-1/8% 1995 bonds	6/30/88	do	6/30/95	June 30-Dec. 31	10		10
8-1/2% 1994 & 1995 bonds	6/30/87	do	6/30/94 & 95	do	17		17
8-3/8% 1994 bonds	6/30/79	do	6/30/94	do	16		16
7-3/4% 1989 to 1993 bonds	6/30/78	do	6/30/89 to 93	do	75		75
7-1/4% 1989 bonds	6/30/74	do	6/30/89	do	4		4
7% 1989 to 1991 bonds	6/30/76	do	6/30/89 to 91	do	29		29
6-3/4% 1989 & 1990 bonds	6/30/75	do	6/30/89 & 90	do	21		21
6-1/2% 1989 to 1992 bonds	6/30/77	do	6/30/89 to 92	do	36		36
Total Government Life Insurance Fund					208		208

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Government National Mortgage Association:							
Bills 8/4/88	Various dates		8/4/88	Aug. 4, 1988	$99	(*)	$99
Bills 8/12/88	do		8/12/88	Aug. 12, 1988	893		893
6-5/8% 1988 notes	do		7/31/88	Jan. 31-July 31	293	$161	132
Total Government National Mortgage Association					1,284	161	1,124
Government National Mortgage Association, Management and Liquidation:							
Bills 7/7/88	Various dates		7/7/88	July 7, 1988	147	7	140
Bills 9/15/88	do		9/15/88	Sept. 15, 1988	204		204
Total Government National Mortgage Association, Management and Liquidation					351	7	344
Government National Mortgage Association, MBS Investment Account:							
Bills 7/14/88	Various dates		7/14/88	July 14, 1988	154		154
Bills 8/12/88	do		8/12/88	Aug. 12, 1988	103		103
Bills 9/15/88	do		9/15/88	Sept. 15, 1988	68		68
Bills 10/13/88	do		10/13/88	Oct. 13, 1988	75		75
Bills 3/16/89	do		3/16/89	Mar. 16, 1989	125		125
11-3/4% 1988 notes	do		11/15/88	May 15-Nov. 15	63		63
11-3/8% 1989 notes	do		2/15/89	Feb. 15-Aug. 15	65		65
11% 1990 notes	do		2/15/90	do	107		107
10-3/4% 1989 notes	do		11/15/89	May 15-Nov. 15	102	13	89
10-1/2% 1992 notes	do		11/15/92	do	84		84
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	126		126
9-5/8% 1989 notes	do		6/30/89	June 30-Dec. 31	59		59
8-3/4% 1988 notes	do		11/15/88	May 15-Nov. 15	58		58
8-1/8% 1991 notes	5/17/88		5/15/91	do	145		145
7-7/8% 1990 notes	do		5/15/90	do	176		176
7-3/8% 1990 notes	Various dates		3/31/90	Mar. 31-Sept. 30	72		72
6-5/8% 1989 notes	do		8/15/89	Feb. 15-Aug. 15	100		100
Total Government National Mortgage Association, MBS Investment Account					1,681	13	1,668
Harbor Maintenance Fund:							
Bills 9/1/88	Various dates		9/1/88	Sept. 1, 1988	172	52	120
Harry S. Truman Memorial Scholarship Fund:							
Bills 7/7/88	do		7/7/88	July 7, 1988	1		1
Bills 10/27/88	do		10/27/88	Oct. 27, 1988	12		12
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	19		19
8-1/4% 1990 bonds	do		5/15/90	do	10		10
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	Feb. 15-Aug. 15	5		5
Total Harry S. Truman Memorial Scholarship Fund					47		47
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 7/14/88	Various dates		7/14/88	July 14, 1988	2		2
Highway-Mass Transit:							
8-5/8% 1989 certificates	6/30/88	On demand	6/30/89	June 30-Dec. 31	5,025		5,025
Highway Trust Fund:							
8-5/8% 1989 certificates	do	do	do	do	9,613		9,613
House and Other Credits Guaranty Program, AID:							
Bills 11/10/88	Various dates		11/10/88	Nov. 10, 1988	3		3
Indian Irrigation Systems, Bureau of Indian Affairs:							
7.60% 1988 certificates	6/30/88	On demand	7/1/88	July 1, 1988	4		4
6-1/2% 1990 notes	Various dates		2/15/90	Feb. 15-Aug. 15	2		2
Total Indian Irrigation Systems, Bureau of Indian Affairs					6		6
Indian Tribal Funds, Bureau of Indian Affairs:							
7.60% 1988 certificates	6/30/88	On demand	7/1/88	July 1, 1988	38		38
Bills 7/7/88	Various dates		7/7/88	July 7, 1988	50	49	1
Bills 7/28/88	do		7/28/88	July 28, 1988	1		1
Bills 9/29/88	do		9/29/88	Sept. 29, 1988	(*)		(*)
11-3/8% 1988 notes	5/14/85		9/30/88	Mar. 31-Sept. 30	3		3
7-7/8% 1990 notes	Various dates		8/15/90	Feb. 15-Aug. 15	10		10
7-1/4% 1990 notes	do		6/30/90	June 30-Dec. 31	10		10
6-5/8% 1989 notes	do		8/15/89	Feb 15-Aug. 15	90	35	55
6-1/2% 1990 notes	do		2/15/90	do	11		11
6-3/8% 1989 notes	1/21/88		3/31/89	Mar. 31-Sept. 30	5	1	4
6-3/8% 1989 notes	6/16/87		11/15/89	May 15-Nov. 15	10		10
6-1/4% 1988 notes	Various dates		12/31/88	June 30-Dec. 31	10	5	5
6-1/4% 1989 notes	do		2/28/89	Feb. 28-Aug. 31	8	5	3
Total Indian Tribal Funds, Bureau of Indian Affairs					246	96	150
Individual Indian Money:							
7.60% 1988 certificates	6/30/88	On demand	7/1/88	July 1, 1988	17		17
7-1/2% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	20	15	5
7-3/8% 1991 notes	do		2/15/91	do	20		20
6-5/8% 1990 notes	do		12/31/90	June 30-Dec. 31	15		15
Total Individual Indian Money					72	15	57

*$500 thousand or less.
For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1988—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Inland Waterways Trust Fund:							
Bills 9/1/88	Various dates		9/1/88	Sept. 1, 1988	$50	$36	$14
11-3/8% 1988 notes	do		9/30/88	Mar. 31-Sept. 30	297	9	288
Total Inland Waterways Trust Fund					347	45	302
James Madison Memorial Fellowship Fund:							
7-1/4% 1990 notes	Various dates		3/31/90	Mar. 31-Sept. 30	10		10
Japan-U.S. Friendship Trust Fund:							
Bills 7/7/88	do		7/7/88	July 7, 1988	(*)		(*)
Bills 9/8/88	do		9/8/88	Sept. 8, 1988	(*)		(*)
14-1/2% 1991 notes	do		5/15/91	May 15-Nov. 15	1		1
14-1/4% 1991 notes	5/16/86		11/15/91	do	(*)		(*)
13-3/4% 1992 notes	do		5/15/92	do	(*)		(*)
13% 1990 notes	do		11/15/90	do	(*)		(*)
12-3/4% 1989 notes	do		11/15/89	do	(*)		(*)
11-3/4% 1988 notes	do		11/15/88	do	(*)		(*)
11-3/8% 1988 notes	10/1/87		9/30/88	Mar. 31-Sept. 30	1		1
11-3/8% 1990 notes	5/16/86		5/15/90	May 15-Nov. 15	(*)		(*)
10-3/4% 1990 notes	1/6/83		8/15/90	Feb. 15-Aug. 15	1		1
10-1/2% 1992 notes	Various dates		11/15/92	May 15-Nov. 15	1		1
10-1/8% 1993 notes	5/16/86		5/15/93	do	(*)		(*)
9-1/4% 1989 notes	Various dates		5/15/89	do	3	1	2
9-1/8% 1991 notes	5/16/88		9/30/91	Mar. 31-Sept. 30	3		3
8-1/2% 1997 notes	do		5/15/97	May 15-Nov. 15	2		2
8-1/8% 1991 notes	do		5/15/91	do	(*)		(*)
8% 1989 notes	do		5/31/89	May 31-Nov. 30	1		1
11-1/2% 1995 bonds	3/27/87		11/15/95	May 15-Nov. 15	(*)		(*)
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do	5		5
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	7	6	1
Total Japan-U.S. Friendship Trust Fund					26	7	19
John F. Kennedy, Sinking Fund:							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	(*)		(*)
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds	do		11/15/01	do	9	(*)	8
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3	(*)	3
13-3/4% 2004 bonds	do		8/15/04	do	4		4
13-3/8% 2001 bonds	do		8/15/01	do	3		3
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	1		1
12-3/8% 2004 bonds	do		5/15/04	do	3		3
12% 2005 bonds	do		5/15/05	do	17		17
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	1		1
11-5/8% 2004 bonds	do		11/15/04	May 15-Nov. 15	4		4
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	4		4
10-3/4% 2003 bonds	do		2/15/03	do	2		2
9-3/8% 2006 bonds	do		2/15/06	do	13		13
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	3		3
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	47		47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	1		1
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	1		1
Total Judicial Survivors Annuity Fund					122	1	122
Korean War Veterans Memorial Fund:							
7-3/4% 1989 notes	2/2/88		8/31/89	Feb. 28-Aug. 31	(*)		(*)
7-1/8% 1989 notes	2/25/88		4/30/89	Apr. 30-Oct. 31	(*)		(*)
6-3/8% 1988 notes	3/11/88		9/30/88	Mar. 31-Sept. 30	(*)		(*)
6-1/4% 1989 notes	1/6/88		2/28/89	Feb. 28-Aug. 31	1		1
6-1/8% 1989 notes	5/3/88		1/31/89	Jan. 31-July 31	(*)		(*)
Total Korean War Veterans Memorial Fund					2		2
Leaking Underground Storage Tank, Trust Fund:							
Bills 9/1/88	Various dates		9/1/88	Sept. 1, 1988	175	24	151
Library of Congress Copyright Fees:							
Bills 7/21/88	do		7/21/88	July 21, 1988	(*)		(*)
Bills 7/28/88	do		7/28/88	July 28, 1988	(*)		(*)
Bills 8/18/88	do		8/18/88	Aug. 18, 1988	(*)		(*)
Bills 8/25/88	do		8/25/88	Aug. 25, 1988	79		79
Bills 9/1/88	do		9/1/88	Sept. 1, 1988	24		24
Bills 12/22/88	do		12/22/88	Dec. 22, 1988	1		1
11-3/8% 1988 notes	do		9/30/88	Mar. 31-Sept. 30	6	(*)	6
9-3/8% 1989 notes	do		9/30/89	do	5		5
6-1/8% 1988 notes	do		8/31/88	Feb. 28-Aug. 31	39	(*)	39
Total Library of Congress Copyright Fees					154	(*)	154
Library of Congress Service Fees:							
11-3/8% 1988 notes	11/10/87		9/30/88	Mar. 31-Sept. 30	(*)		(*)

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Library of Congress Trust Fund:							
11-3/8% 1988 notes	Various dates		9/30/88	Mar. 31-Sept. 30	$1	(*)	$1
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					3	(*)	3
Low Level Radioactive Waste, Department of Energy:							
8-3/8% 1989 notes	Various dates		12/31/89	June 30-Dec. 31	1		1
Military Retirement Fund, Department of Defense:							
7.60% 1988 certificates	6/30/88		7/1/88	July 1, 1988	1,542		1,542
Bills 7/1/88	Various dates		do	do	100	$12	88
Bills 8/1/88	do		8/1/88	Aug. 1, 1988	100		100
Bills 9/1/88	do		9/1/88	Sept. 1, 1988	67		67
15-3/4% 2001 bonds	do		11/15/01	May 15-Nov. 15	130	32	98
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	249	29	220
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	11,797	2,769	9,028
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	21,968	6,410	15,557
13-3/4% 2004 bonds	do		8/15/04	Feb. 15-Aug. 15	325	108	216
13-3/8% 2001 bonds	do		8/15/01	do	578		578
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	May 15-Nov. 15	74	43	31
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	4,030	2,337	1,693
12-3/8% 2004 bonds	do		5/15/04	do	297		297
12% 2008-13 bonds	do	8/15/08	8/15/13	Feb. 15-Aug. 15	1,356		1,356
11-7/8% 2003 bonds	do		11/15/03	May 15-Nov. 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
11-5/8% 2004 bonds	5/29/87		11/15/04	do	29		29
10-3/8% 2004-09 bonds	5/16/88	11/15/04	11/15/09	do	1,900		1,900
10% 2005-10 bonds	10/30/87	5/15/05	5/15/10	do	44		44
Total Military Retirement Fund, Department of Defense					53,559	11,740	41,819
National Archives Trust Fund:							
Bills 8/4/88	Various dates		8/4/88	Aug. 4, 1988	(*)		(*)
National Credit Union Association, Operating Fund:							
7.60% 1988 certificates	6/30/88	On demand	7/1/88	July 1, 1988	11		11
National Credit Union Share Insurance Fund, NCUA:							
7.60% 1988 certificates	do	do	do	do	185		185
14-1/2% 1989 notes	4/24/87		7/15/89	Jan. 15-July 15	100		100
11-7/8% 1989 notes	10/30/86		10/15/89	Apr. 15-Oct. 15	100		100
11-1/4% 1989 notes	10/31/86		3/31/89	Mar. 31-Sept. 30	50		50
10-5/8% 1988 notes	do		12/31/88	June 30-Dec. 31	50		50
10-1/2% 1988 notes	7/17/85		8/15/88	Feb. 15-Aug. 15	30		30
9-5/8% 1989 notes	Various dates		6/30/89	June 30-Dec. 31	100		100
9-3/8% 1989 notes	7/8/86		9/30/89	Mar. 31-Sept. 30	150		150
9-1/4% 1989 notes	4/24/87		5/15/89	May 15-Nov. 15	100		100
9-1/8% 1991 notes	2/4/88		2/15/91	Feb. 15-Aug. 15	50		50
9-1/8% 1991 notes	3/23/88		9/30/91	Mar. 31-Sept. 30	50		50
8-1/4% 1991 notes	do		12/31/91	June 30-Dec. 31	50		50
8-1/8% 1991 notes	1/21/88		5/15/91	May 15-Nov. 15	50		50
8% 1989 notes	1/20/87		2/15/89	Feb. 15-Aug. 15	75		75
8% 1990 notes	1/26/88		11/15/90	May 15-Nov. 15	50		50
7-7/8% 1990 notes	8/19/87		8/15/90	Feb. 15-Aug. 15	100		100
7-7/8% 1990 notes	9/23/87		5/15/90	May 15-Nov. 15	100		100
7-7/8% 1991 notes	1/21/88		6/30/91	June 30-Dec. 31	50		50
7-1/2% 1991 notes	5/4/88		8/15/91	Feb. 15-Aug. 15	50		50
7-1/4% 1990 notes	9/23/87		6/30/90	June 30-Dec. 31	75		75
6-3/4% 1991 notes	2/4/88		3/31/91	Mar. 31-Sept. 30	50		50
6-5/8% 1990 notes	do		12/31/90	June 30-Dec. 31	50		50
6-1/2% 1991 notes	5/4/88		11/15/91	May 15-Nov. 15	50		50
6-1/4% 1988 notes	1/21/87		12/31/88	June 30-Dec. 31	50		50
Total National Credit Union Share Insurance Fund, NCUA					1,765		1,765
National Flood Insurance Fund, FEMA:							
Bills 7/28/88	Various dates		7/28/88	July 28, 1988	15		15
12-3/8% 1991 notes	4/7/88		4/15/91	Apr. 15-Oct. 15	200		200
10-1/2% 1990 notes	Various dates		4/15/90	do	74		74
7-1/8% 1989 notes	do		4/30/89	Apr. 30-Oct. 31	35		35
Total National Flood Insurance Fund, FEMA					324		324

*$500 thousand or less.

For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1988—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
National Institute of Building Science Trust Fund:							
10% certificates	9/1/84	On demand	10/1/89	June 1, 1988	$5		$5
National Institutes of Health, Patients Benefit Fund:							
Bills 7/21/88	Various dates		7/21/88	July 21, 1988	(*)		(*)
Bills 12/8/88	do		12/8/88	Dec. 8, 1988	(*)		(*)
Total National Institutes of Health Patients Benefit Fund					(*)		(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 7/7/88	Various dates		7/7/88	July 7, 1988	(*)		(*)
Bills 8/11/88	do		8/11/88	Aug. 11, 1988	1		1
Bills 8/18/88	do		8/18/88	Aug. 18, 1988	(*)		(*)
Bills 9/1/88	do		9/1/88	Sept. 1, 1988	(*)		(*)
Bills 9/8/88	do		9/8/88	Sept. 8, 1988	(*)		(*)
Bills 9/22/88	do		9/22/88	Sept. 22, 1988	1		1
Bills 11/17/88	do		11/17/88	Nov. 17, 1988	(*)		(*)
Bills 12/8/88	do		12/8/88	Dec. 8, 1988	(*)		(*)
Total National Institutes of Health, Unconditional Gift Fund					3		3
National Labor Relations Board:							
Bills 9/15/88	Various dates		9/15/88	Sept. 15, 1988	7		7
National Service Life Insurance Fund:							
13-3/8% 1989 to 1999 bonds	6/30/84	On demand	6/30/89 to 99	June 30-Dec. 31	824		824
13-1/8% 1989 to 1997 bonds	6/30/82	do	6/30/89 to 97	do	677		677
12-7/8% 1989 to 1996 bonds	6/30/81	do	6/30/89 to 96	do	629		629
10-1/2% 1989 to 1998 bonds	6/30/83	do	6/30/89 to 98	do	763		763
10-1/4% 1989 to 2000 bonds	6/30/85	do	6/30/89 to 00	do	886		886
9-1/2% 1989 to 1995 bonds	6/30/80	do	6/30/89 to 95	do	815		815
9-1/8% 1989 to 2003 bonds	6/30/88	do	6/30/89 to 03	do	1,043		1,043
8-5/8% 1989 to 1994 bonds	6/30/79	do	6/30/89 to 94	do	761		761
8-1/2% 1989 to 2002 bonds	6/30/87	do	6/30/89 to 02	do	990		990
8-1/4% 1989 to 2001 bonds	6/30/86	do	6/30/89 to 01	do	926		926
8% 1989 to 1993 bonds	6/30/78	do	6/30/89 to 93	do	890		890
7-1/2% 1989 bonds	6/30/74	do	6/30/89	do	71		71
7-1/4% 1989 to 1991 bonds	6/30/76	do	6/30/89 to 91	do	384		384
7% 1989 & 1990 bonds	6/30/75	do	6/30/89 & 90	do	242		242
6-3/4% 1989 to 1992 bonds	6/30/77	do	6/30/89 to 92	do	578		578
Total National Service Life Insurance Fund					10,479		10,479
NOAA, Fishery Promotional:							
Bills 8/4/88	Various dates		8/4/88	Aug. 4, 1988	1		1
Bills 10/27/88	do		10/27/88	Oct. 27, 1988	3	(*)	3
Total NOAA, Fishery Promotional					4	(*)	4
Nuclear Waste Fund:							
7.60% 1988 certificates	6/30/88	On demand	7/1/88	July 1, 1988	16		16
Bills 12/22/88	Various dates		12/22/88	Dec. 22, 1988	29	$15	13
14-1/2% 1989 notes	6/5/87		7/15/89	Jan. 15-July 15	43		43
14-3/8% 1989 notes	2/5/86		4/15/89	Apr. 15-Oct. 15	82		82
13-3/4% 1992 notes	Various dates		5/15/92	May 15-Nov. 15	90		90
13% 1990 notes	do		11/15/90	do	281	124	156
12-5/8% 1994 notes	12/2/86		8/15/94	Feb. 15-Aug. 15	51		51
12-1/4% 1991 notes	Various dates		10/15/91	Apr. 15-Oct. 15	80		80
11-7/8% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	259		259
11-3/4% 1991 notes	do		1/15/91	Jan. 15-July 15	72		72
11-3/4% 1992 notes	do		4/15/92	Apr. 15-Oct. 15	68		68
11-1/2% 1990 notes	do		10/15/90	do	168	45	122
11-3/8% 1990 notes	do		5/15/90	May 15-Nov. 15	133	19	114
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	212		212
10-1/8% 1993 notes	do		5/15/93	May 15-Nov. 15	133		133
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	159		159
Total Nuclear Waste Fund					1,876	204	1,671
Obligation Guarantee Fund, Department of Transportation:							
Bills 10/27/88	Various dates		10/27/88	Oct. 27, 1988	(*)		(*)
Bills 2/16/89	do		2/16/89	Feb. 16, 1989	(*)		(*)
Bills 4/13/89	do		4/13/89	Apr. 13, 1989	(*)		(*)
Bills 5/11/89	do		5/11/89	May 11, 1989	(*)		(*)
Bills 6/8/89	do		6/8/89	June 8, 1989	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					(*)		(*)
Oliver Wendell Holmes Devise:							
11-3/8% 1988 notes	11/6/87		9/30/88	Mar. 31-Sept. 30	(*)		(*)

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 7/7/88	Various dates		7/7/88	July 7, 1988	$722		$722
Bills 7/14/88	do		7/14/88	July 14, 1988	3		3
Bills 12/1/88	do		12/1/88	Dec. 1, 1988	1		1
Bills 12/8/88	do		12/8/88	Dec. 8, 1988	182		182
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					908		908
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 10/6/88	Various dates		10/6/88	Oct. 6, 1988	1		1
Bills 12/1/88	do		12/1/88	Dec. 1, 1988	30		30
Bills 12/8/88	do		12/8/88	Dec. 8, 1988	1		1
Bills 12/15/88	do		12/15/88	Dec. 15, 1988	3		3
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior					36		36
Overseas Private Investment Corporation:							
Bills 7/7/88	Various dates		7/7/88	July 7, 1988	7		7
Bills 7/14/88	do		7/14/88	July 14, 1988	34		34
Bills 7/28/88	do		7/28/88	July 28, 1988	7		7
Bills 8/4/88	do		8/4/88	Aug. 4, 1988	3		3
Bills 8/11/88	do		8/11/88	Aug. 11, 1988	34		34
Bills 8/18/88	do		8/18/88	Aug. 18, 1988	27		27
Bills 8/25/88	do		8/25/88	Aug. 25, 1988	(*)		(*)
Bills 9/8/88	do		9/8/88	Sept. 8, 1988	20		20
Bills 9/15/88	do		9/15/88	Sept. 15, 1988	12		12
Bills 9/22/88	do		9/22/88	Sept. 22, 1988	4		4
Bills 9/29/88	do		9/29/88	Sept. 29, 1988	3		3
Bills 10/13/88	do		10/13/88	Oct. 13, 1988	20		20
Bills 11/25/88	do		11/25/88	Nov. 25, 1988	20		20
Bills 1/19/89	do		1/19/89	Jan. 19, 1989	20		20
7-1/4% 1990 notes	5/1/87		3/31/90	Mar. 31-Sept. 30	11		11
7-1/4% 1990 notes	do		6/30/90	June 30-Dec. 31	100		100
6-3/4% 1991 notes	do		3/31/91	Mar. 31-Sept. 30	100		100
6-5/8% 1992 notes	Various dates		2/15/92	Feb. 15-Aug. 15	600		600
6-3/8% 1989 notes	5/1/87		11/15/89	May 15-Nov. 15	50		50
10-1/2% 1995 bonds	Various dates		2/15/95	Feb. 15-Aug. 15	41		41
9% 1994 bonds	2/15/79		2/15/94	do	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	do	10		10
Total Overseas Private Investment Corporation					1,174		1,174
Pension Benefit Guaranty Corporation:							
7.60% 1988 certificates	6/30/88	On demand	7/1/88	July 1, 1988	211		211
13-3/4% 1992 notes	Various dates		5/15/92	May 15-Nov. 15	79		79
11-3/4% 1991 notes	do		1/15/91	Jan. 15-July 15	88	$68	20
9-1/2% 1995 notes	10/30/87		11/15/95	May 15-Nov. 15	79		79
8-5/8% 1997 notes	Various dates		8/15/97	Feb. 15-Aug. 15	136	85	51
8-3/8% 1992 notes	4/22/88		11/15/92	May 15-Nov. 15	47		47
7-7/8% 1990 notes	Various dates		5/15/90	do	49		49
7-3/8% 1990 notes	4/14/88		3/31/90	Mar. 31-Sept. 30	86		86
7-1/8% 1990 notes	Various dates		2/28/90	Feb. 28-Aug. 31	87		87
6-7/8% 1989 notes	5/17/88		5/15/89	May 15-Nov. 15	15		15
9% 1994 bonds	4/16/86		2/15/94	Feb. 15-Aug. 15	36		36
Total Pension Benefit Guaranty Corporation					914	153	760
Postal Service Fund:							
7.60% 1988 certificates	6/30/88	On demand	7/1/88	July 1, 1988	3,269		3,269
7-3/8% 1990 notes	3/31/88		3/31/90	Mar. 31-Sept. 30	100		100
7-1/4% 1990 notes	Various dates		6/30/90	June 30-Dec. 31	600	200	400
6-3/4% 1991 notes	4/3/87		3/31/91	Mar. 31-Sept. 30	400		400
6-5/8% 1989 notes	Various dates		8/15/89	Feb. 15-Aug. 15	1,000	680	320
6-5/8% 1990 notes	do		12/31/90	June 30-Dec. 31	500	100	400
6-5/8% 1992 notes	do		2/15/92	Feb. 15-Aug. 15	400		400
6-3/8% 1989 notes	do		11/15/89	May 15-Nov. 15	600	300	300
Total Postal Service Fund					6,869	1,280	5,589
Power Systems, Bureau of Indian Affairs:							
7.60% 1988 certificates	6/30/88	On demand	7/1/88	July 1, 1988	2		2
7-3/8% 1990 notes	3/31/88		3/31/90	Mar. 31-Sept. 30	1		1
6-1/2% 1990 notes	3/22/88		2/15/90	Feb. 15-Aug. 15	2		2
Total Power Systems, Bureau of Indian Affairs					5		5
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Private Sector Revolving Fund, AID:							
Bills 10/27/88	Various dates		10/27/88	Oct. 27, 1988	6		6

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Public Health Service, Conditional Gift Fund, HHS:							
Bills 9/1/88	Various dates		9/1/88	Sept. 1, 1988	(*)		(*)
Bills 11/25/88	do		11/25/88	Nov. 25, 1988	$2		$2
11-3/4% 1988 notes	11/21/85		11/15/88	May 15-Nov. 15	1		1
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					3		3
Public Health Service, Patients Benefits:							
Bills 8/4/88	Various dates		8/4/88	Aug. 4, 1988	(*)		(*)
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/13/89	do		4/13/89	Apr. 13, 1989	(*)		(*)
Railroad Retirement Account:	Various dates:						
8-7/8% 1988 certificates	From 6/1/88	On demand	7/1/88	July 1, 1988	4,733	$224	4,509
14-7/8% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	87		87
14-5/8% 1992 notes	11/5/84		2/15/92	do	170		170
13-3/4% 1991 notes	Various dates		7/15/91	Jan. 15-July 15	18		18
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	49		49
13-1/8% 1994 notes	do		5/15/94	do	255		255
11-7/8% 1993 notes	11/2/84		8/15/93	Feb. 15-Aug. 15	97		97
8-7/8% 1996 notes	Various dates		2/15/96	do	200	100	100
8-1/2% 1997 notes	9/3/87		5/15/97	May 15-Nov. 15	100		100
7-3/8% 1996 notes	Various dates		5/15/96	do	300		300
7-1/4% 1996 notes	do		11/15/96	do	250		250
15-3/4% 2001 bonds	8/4/87		11/15/01	do	50		50
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	569		569
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	100		100
12-3/8% 2004 bonds	4/27/88		5/15/04	do	50		50
11-5/8% 2002 bonds	Various dates		11/15/02	do	250		250
Total Railroad Retirement Account					7,278	324	6,954
Railroad Retirement Social Security Equivalent Account:	Various dates:						
8-7/8% 1988 certificates	From 6/1/88	On demand	7/1/88	July 1, 1988	3,630	3,063	567
Railroad Retirement Supplemental Account:							
8-7/8% 1988 certificates	do	do	do	do	54	5	50
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 7/6/88	Various dates		7/6/88	July 6, 1988	1		1
Bills 7/13/88	do		7/13/88	July 13, 1988	(*)		(*)
Bills 7/20/88	do		7/20/88	July 20, 1988	1		1
Bills 7/27/88	do		7/27/88	July 27, 1988	(*)		(*)
Bills 8/3/88	do		8/3/88	Aug. 3, 1988	1		1
Bills 8/10/88	do		8/10/88	Aug. 10, 1988	(*)		(*)
Bills 8/17/88	do		8/17/88	Aug. 17, 1988	1		1
Bills 8/24/88	do		8/24/88	Aug. 24, 1988	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					4		4
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 7/6/88	Various dates		7/6/88	July 6, 1988	3		3
Bills 7/13/88	do		7/13/88	July 13, 1988	1		1
Bills 7/20/88	do		7/20/88	July 20, 1988	3		3
Bills 7/27/88	do		7/27/88	July 27, 1988	1		1
Bills 8/3/88	do		8/3/88	Aug. 3, 1988	3		3
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					10		10
Retired Employees Health Benefits Fund:							
Bills 9/29/88	Various dates		9/29/88	Sept. 29, 1988	1		1
Servicemen's Group Life Insurance Fund, Veterans Administration:							
9-1/4% 1989 certificates	6/30/88	On demand	6/30/89	June 30-Dec. 31	155		155
Smithsonian Endowment Fund:							
Bills 4/13/89	Various dates		4/13/89	Apr. 13, 1989	1		1
7-1/4% 1992 bonds	10/1/82		8/15/92	Feb. 15-Aug. 15	1		1
Total Smithsonian Endowment Fund					2		2
Special Investment Account:							
Bills 7/7/88	Various dates		7/7/88	July 7, 1988	175		175
Bills 7/28/88	do		7/28/88	July 28, 1988	12		12
Bills 9/29/88	do		9/29/88	Sept. 29, 1988	128		128
14-1/2% 1991 notes	6/30/88		5/15/91	May 15-Nov. 15	67		67
10-1/8% 1994 bonds	11/15/79		5/15/94	do	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do	17		17
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	4		4
8-1/4% 1990 bonds	3/3/77		5/15/90	May 15-Nov. 15	2		2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	do	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	do	5		5
7-1/4% 1992 bonds	do		8/15/92	do	3		3
Total Special Investment Account					455		455

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Tax Court Judges Survivors Annuity Fund:							
14-7/8% 1991 notes	10/3/83		8/15/91	Feb. 15-Aug. 15	(*)		(*)
14-1/2% 1989 notes	8/31/82		7/15/89	Jan. 15-July 15	(*)		(*)
14% 1988 notes	Various dates		7/15/88	do	(*)		(*)
13-3/4% 1992 notes	7/16/84		5/15/92	May 15-Nov. 15	(*)		(*)
13% 1990 notes	Various dates		11/15/90	do	(*)		(*)
11-3/4% 1991 notes	2/15/84		1/15/91	Jan. 15-July 15	(*)		(*)
10-7/8% 1993 notes	11/15/83		2/15/93	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 1989 notes	2/16/82		11/15/89	May 15-Nov. 15	(*)		(*)
10-3/4% 1990 notes	1/17/84		7/15/90	Jan. 15-July 15	(*)		(*)
10-1/2% 1992 notes	10/15/84		11/15/92	May 15-Nov. 15	(*)		(*)
9-1/4% 1989 notes	11/15/82		5/15/89	do	(*)		(*)
9% 1998 notes	5/27/88		5/15/98	do	(*)		(*)
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1997 notes	do		5/15/97	May 15-Nov. 15	(*)		(*)
12-5/8% 1995 bonds	5/15/84		5/15/95	do	(*)		(*)
11-3/4% 2001 bonds	Various dates		2/15/01	Feb. 15-Aug. 15	(*)		(*)
11-1/2% 1995 bonds	do		11/15/95	May 15-Nov. 15	(*)		(*)
10-3/4% 2003 bonds	do		2/15/03	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 2003 bonds	6/3/85		5/15/03	May 15-Nov. 15	(*)		(*)
10-3/4% 2005 bonds	2/16/88		8/15/05	Feb. 15-Aug. 15	(*)		(*)
10-3/8% 1995 bonds	12/8/86		5/15/95	May 15-Nov. 15	(*)		(*)
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	(*)		(*)
8-5/8% 1993 bonds	12/8/86		11/15/93	May 15-Nov. 15	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	do	(*)		(*)
8-3/8% 1995-00 bonds	10/8/85	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	do	(*)		(*)
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	do	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77		8/15/92	do	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					$2	(*)	$2
Thrift Savings Funds:							
9-1/4% 1988 certificates	6/30/88	On demand	7/1/88	July 1, 1988	1,844		1,844
Treasury Deposit Funds:							
Bills 8/18/88	Various dates		8/18/88	Aug. 18, 1988	250	$37	213
3.50% certificates of indebtedness	Various dates: From 6/1/88	On demand	7/1/88	July 1, 1988	149	60	89
8-3/4% 1989 notes	From 1/21/86	At Maturity	1/21/89	Jan. 21	8		8
6.70% 1996 notes	From 10/3/86	[13]	10/3/96	Apr. 3-Oct. 3	23	5	18
6.70% 1989 & 1990 bonds	From 10/3/78	[13]	10/3/89 & 90	do	230	151	79
Total Treasury Deposit Funds					660	253	406
Unemployment Trust Fund:							
8-5/8% 1989 certificates	6/30/88	On demand	6/30/89	June 30-Dec. 31	33,330		33,330
United States Army General Gift Fund:							
15-3/8% 1988 notes	4/15/88		10/15/88	Apr. 15-Oct. 15	(*)		(*)
14-3/8% 1989 notes	do		4/15/89	do	(*)		(*)
14% 1988 notes	8/10/87		7/15/88	Jan. 15-July 15	(*)		(*)
12-5/8% 1994 notes	9/13/84		8/15/94	Feb. 15-Aug. 15	(*)		(*)
11-3/4% 1988 notes	5/16/88		11/15/88	May 15-Nov. 15	(*)		(*)
10-5/8% 1988 notes	1/22/87		12/31/88	June 30-Dec. 31	(*)		(*)
7-1/4% 1990 notes	3/31/87		3/31/90	Mar. 31-Sept. 30	(*)		(*)
6-5/8% 1988 notes	2/1/88		7/31/88	Jan. 31-July 31	1		1
6-3/8% 1988 notes	11/10/87		10/31/88	Apr. 30-Oct. 31	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					2		2
United States Coast Guard Deepwater Port Liability Fund:							
15-3/8% 1988 notes	Various dates		10/15/88	Apr. 15-Oct. 15	1		1
14-5/8% 1989 notes	4/16/84		1/15/89	Jan. 15-July 15	(*)		(*)
14-1/2% 1989 notes	Various dates		7/15/89	do	(*)		(*)
14-3/8% 1989 notes	12/31/84		4/15/89	Apr. 15-Oct. 15	(*)		(*)
14% 1988 notes	Various dates		7/15/88	Jan. 15-July 15	(*)		(*)
13-7/8% 1989 notes	do		8/15/89	Feb. 15-Aug. 15	1	(*)	1
6-5/8% 1988 notes	do		7/31/88	Jan. 31-July 31	(*)		(*)
6-3/8% 1989 notes	do		11/15/89	May 15-Nov. 15	(*)		(*)
14-1/4% 2002 bonds	8/15/85		2/15/02	Feb. 15-Aug. 15	(*)		(*)
14% 2006-11 bonds	Various dates	11/15/06	11/15/11	May 15-Nov. 15	2		2
13-7/8% 2006-11 bonds	10/15/86	5/15/06	5/15/11	do	(*)		(*)
13-1/4% 2009-14 bonds	8/15/86	5/15/09	5/15/14	do	(*)		(*)
13-1/8% 2001 bonds	Various dates		5/15/01	do	(*)		(*)
12-3/4% 2005-10 bonds	1/15/86	11/15/05	11/15/10	do	(*)		(*)
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	(*)		(*)
7-1/4% 2016 bonds	4/4/88		5/15/16	do	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	do	(*)		(*)
Total United States Coast Guard Deepwater Port Liability Fund					6	(*)	6

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
United States Coast Guard General Gift Fund:							
Bills 7/7/88	Various dates		7/7/88	July 7, 1988	(*)		(*)
Bills 8/4/88	do		8/4/88	Aug. 4, 1988	(*)		(*)
Bills 9/1/88	do		9/1/88	Sept. 1, 1988	(*)		(*)
Bills 10/27/88	do		10/27/88	Oct. 27, 1988	(*)		(*)
Bills 12/22/88	do		12/22/88	Dec. 22, 1988	(*)		(*)
Bills 1/19/89	do		1/19/89	Jan. 19, 1989	(*)		(*)
Bills 2/16/89	do		2/16/89	Feb. 16, 1989	(*)		(*)
Bills 3/16/89	do		3/16/89	Mar. 16, 1989	(*)		(*)
Bills 5/11/89	do		5/11/89	May 11, 1989	(*)		(*)
Bills 6/8/89	do		6/8/89	June 8, 1989	(*)		(*)
Total United States Coast Guard General Gift Fund					(*)		(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 7/7/88	Various dates		7/7/88	July 7, 1988	$2		$2
Bills 9/1/88	do		9/1/88	Sept. 1, 1988	7		7
15-3/8% 1988 notes	do		10/15/88	Apr. 15-Oct. 15	7		7
14-5/8% 1989 notes	do		1/15/89	Jan. 15-July 15	5		5
14-1/2% 1989 notes	5/16/83		7/15/89	do	1		1
14-3/8% 1989 notes	Various dates		4/15/89	Apr. 15-Oct. 15	2		2
14% 1988 notes	do		7/15/88	Jan. 15-July 15	4		4
13-7/8% 1989 notes	do		8/15/89	Feb. 15-Aug. 15	7		7
12-3/4% 1989 notes	do		11/15/89	May 15-Nov. 15	3		3
11-3/4% 1988 notes	do		11/15/88	do	5		5
11-3/8% 1989 notes	2/29/84		2/15/89	Feb. 15-Aug. 15	(*)		(*)
10-5/8% 1988 notes	6/15/88		12/31/88	June 30-Dec. 31	1		1
7% 1994 notes	2/18/88		1/15/94	Jan. 15-July 15	1		1
6-3/4% 1990 notes	2/29/88		9/30/90	Mar. 31-Sept. 30	(*)		(*)
6-5/8% 1988 notes	Various dates		7/31/88	Jan. 31-July 31	15		15
6-5/8% 1990 notes	3/10/88		12/31/90	June 30-Dec. 31	1		1
6-3/8% 1989 notes	Various dates		11/15/89	May 15-Nov. 15	20		20
6-1/4% 1988 notes	12/31/87		12/31/88	June 30-Dec. 31	(*)		(*)
6-1/8% 1988 notes	12/1/87		8/31/88	Feb. 28-Aug. 31	2		2
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	14		14
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	3		3
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	do	2		2
13-1/8% 2001 bonds	do		5/15/01	do	2		2
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12-1/2% 2009-14 bonds	12/12/85	8/15/09	8/15/14	Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	5/2/86		11/15/03	May 15-Nov. 15	1		1
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	1		1
9-1/8% 2004-09 bonds	12/15/87	5/15/04	5/15/09	do	1		1
7-5/8% 2002-07 bonds	4/14/88	2/15/02	2/15/07	Feb. 15-Aug. 15	1		1
7-1/4% 2016 bonds	4/15/87		5/15/16	May 15-Nov. 15	1		1
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	do	9		9
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					123		123
United States Information Agency, Contributions:							
Bills 7/7/88	Various dates		7/7/88	July 7, 1988	(*)		(*)
Bills 7/28/88	do		7/28/88	July 28, 1988	(*)		(*)
Bills 8/4/88	do		8/4/88	Aug. 4, 1988	(*)		(*)
Bills 9/22/88	do		9/22/88	Sept. 22, 1988	(*)		(*)
Bills 9/29/88	do		9/29/88	Sept. 29, 1988	1		1
Total United States Information Agency, Contributions					2		2
United States Naval Academy General Gift Fund:							
12-1/4% 1991 notes	7/31/87		10/15/91	Apr. 15-Oct. 15	(*)		(*)
11-3/4% 1991 notes	Various dates		1/15/91	Jan. 15-July 15	(*)		(*)
11-1/2% 1990 notes	10/22/84		10/15/90	Apr. 15-Oct. 15	1		1
11-1/4% 1989 notes	4/22/87		3/31/89	Mar. 31-Sept. 30	(*)		(*)
9-7/8% 1990 notes	6/4/87		8/15/90	Feb. 15-Aug. 15	(*)		(*)
9-1/8% 1991 notes	Various dates		2/15/91	do	(*)		(*)
8-1/2% 1989 notes	do		9/30/89	Mar. 31-Sept. 30	(*)		(*)
8% 1989 notes	3/3/87		2/15/89	Feb. 15-Aug. 15	(*)		(*)
8% 1989 notes	5/24/88		5/31/89	May 31-Nov. 30	(*)		(*)
8% 1990 notes	5/5/88		11/15/90	May 15-Nov. 15	(*)		(*)
7-7/8% 1989 notes	Various dates		12/31/89	June 30-Dec. 31	1		1
7-7/8% 1990 notes	6/4/87		5/15/90	May 15-Nov. 15	(*)		(*)
7-7/8% 1991 notes	8/14/87		6/30/91	June 30-Dec. 31	(*)		(*)
7-1/4% 1990 notes	8/6/87		6/30/90	do	(*)		(*)
6-3/8% 1988 notes	1/21/88		9/30/88	Mar. 31-Sept. 30	(*)		(*)
Total United States Naval Academy General Gift Fund					3		3
United States Naval Academy Museum Fund:							
14-1/2% 1991 notes	2/19/82		5/15/91	May 15-Nov. 15	(*)		(*)
10-3/4% 1990 notes	10/12/83		8/15/90	Feb. 15-Aug. 15	(*)		(*)
9-7/8% 1990 notes	6/4/87		do	do	(*)		(*)
9-1/4% 1989 notes	8/17/81		5/15/89	May 15-Nov. 15	(*)		(*)
8-1/2% 1989 notes	Various dates		9/30/89	Mar. 31-Sept. 30	(*)		(*)
8% 1989 notes	5/24/88		5/31/89	May 31-Nov. 30	(*)		(*)
7-7/8% 1989 notes	Various dates		12/31/89	June 30-Dec. 31	(*)		(*)
7-7/8% 1990 notes	6/4/87		5/15/90	May 15-Nov. 15	(*)		(*)
7-7/8% 1991 notes	8/14/87		6/30/91	June 30-Dec. 31	(*)		(*)
7-1/4% 1990 notes	8/6/87		6/30/90	do	(*)		(*)
6-3/8% 1988 notes	1/6/88		9/30/88	Mar. 31-Sept. 30	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
United States Trustee Systems:							
Bills 7/28/88	Various dates		7/28/88	July 28, 1988	11		11
6-3/8% 1988 notes	do		9/30/88	Mar. 31-Sept. 30	44		44
Total United States Trustee Systems					55		55

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Vaccine Injury Compensation Trust Fund:							
Bills 9/29/88	Various dates		9/29/88	Sept. 29, 1988	$15		$15
Veterans' Reopened Insurance Fund:							
13-3/4% 1989 to 1999 bonds	6/30/84	On demand	6/30/89 to 99	June 30-Dec. 31	47		47
13-1/4% 1989 to 1997 bonds	6/30/82	do	6/30/89 to 97	do	42		42
13% 1989 to 1996 bonds	6/30/81	do	6/30/89 to 96	do	39		39
10-3/4% 1989 to 1998 bonds	6/30/83	do	6/30/89 to 98	do	46		46
10-3/8% 2000 bonds	6/30/85	do	6/30/00	do	32		32
9-3/4% 1989 to 1995 bonds	6/30/80	do	6/30/89 to 95	do	41		41
9-1/4% 2001 & 2002 bonds	6/30/88	do	6/30/01 & 02	do	43		43
8-3/4% 1989 to 1994 bonds	6/30/79	do	6/30/89 to 94	do	42		42
8-5/8% 2000 to 2001 bonds	6/30/87	do	6/30/00 & 01	do	31		31
8-1/4% 1989 to 1993 bonds	6/30/78	do	6/30/89 to 93	do	39		39
7-5/8% 1989 bonds	6/30/74	do	6/30/89	do	7		7
7-1/2% 1989 to 1991 bonds	6/30/76	do	6/30/89 to 91	do	29		29
7-3/8% 1989 to 1990 bonds	6/30/75	do	6/30/89 to 90	do	20		20
7-1/8% 1989 to 1992 bonds	6/30/77	do	6/30/89 to 92	do	35		35
Total Veterans' Reopened Insurance Fund					494		494
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
11-1/2% 1989 to 2000 bonds	6/30/85	On demand	6/30/89 to 00	June 30-Dec. 31	111		111
11-1/8% 1989 to 1999 bonds	6/30/84	do	6/30/89 to 99	do	148		148
11-1/8% 2000 & 2001 bonds	6/30/86	do	6/30/00 & 01	do	72		72
10-7/8% 1989 to 1998 bonds	6/30/83	do	6/30/89 to 98	do	91		91
10-3/8% 1989 to 1997 bonds	Various dates: From 6/30/82	do	6/30/89 to 97	do	125		125
10-3/8% 1998 to 2002 bonds	6/30/87	do	6/30/98 to 02	do	94		94
10% 1989 to 2003 bonds	6/30/88	do	6/30/89 to 03	do	153		153
9% 1989 to 1996 bonds	6/30/81	do	6/30/89 to 96	do	70		70
8-3/8% 1989 to 1995 bonds	6/30/80	do	6/30/89 to 95	do	66		66
7-1/2% 1989 to 1994 bonds	6/30/79	do	6/30/89 to 94	do	60		60
7-1/8% 1989 to 1993 bonds	6/30/78	do	6/30/89 to 93	do	59		59
7% 1989 to 1992 bonds	6/30/77	do	6/30/89 to 92	do	49		49
6-3/4% 1989 to 1991 bonds	6/30/76	do	6/30/89 to 91	do	39		39
6-3/8% 1990 bonds	6/30/75	do	6/30/90	do	26		26
5-7/8% 1989 bonds	6/30/74	do	6/30/89	do	10		10
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,175		1,175
War-Risk Insurance Revolving Fund:							
10-3/4% 1990 notes	Various dates		8/15/90	Feb. 15-Aug. 15	15		15
Total Government account series					551,811	$34,339	517,472
R.E.A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 5/1987	After 1 mo.	1 year from issue date	Semiannually	14	6	8
2% Treasury bonds	From 7/1976	([11])	12 years from issue date	Jan. 1-July 1	(*)	(*)	(*)
Total R.E.A. series					14	6	8
State and local government series:							
Treasury certificates of indebtedness (Various interest dates)	Various dates	After 25 days	From 30 days up to 1 yr., or any intervening period.	At maturity	2,185		2,185
Treasury notes (Various interest rates)	do	After 1 yr.	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period.	Various dates	119,318		119,318
Treasury bonds (Various interest rates)	do	do	From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to exceed 40 yrs.	do	25,424		25,424
Treasury demand deposit 4.60%[14]	do	On demand	On demand	Daily	15		15
Total State and local government series					146,942		146,942
United States individual retirement bonds:[15 e]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	([16])	Indeterminate		15	11	4
6.00%	1/1/76	do	do		15	11	4
6.00%	1/1/77	do	do		11	8	3
6.00%	1/1/78	do	do		8	5	3
6.00%	1/1/79	do	do		4	3	1
6.50%	8/1/79	do	do		3	2	1
6.50%	1/1/80	do	do		5	2	2
8.00%	11/1/80	do	do		1	1	1
8.00%	1/1/81	do	do		1	2	(*)
9.00%	10/1/81	do	do		2	1	1
9.00%	1/82 to 4/82	do	do		1	1	(*)
Unclassified					(*)	(*)	–1
Total United States individual retirement bonds					67	47	20

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
United States retirement plan bonds:[15 e]	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	([17])	Indeterminate		$25	$22	$3
4.15%	6/66 to 12/69	do	do		36	30	6
5.00%	1/1/70	do	do		12	9	2
5.00%	1/1/71	do	do		13	10	3
5.00%	1/1/72	do	do		14	11	4
5.00%	1/1/73	do	do		17	12	5
5.00%	1/1/74	do	do		1	1	(*)
6.00%	2/1/74	do	do		36	25	11
6.00%	1/1/75	do	do		30	20	10
6.00%	1/1/76	do	do		29	19	10
6.00%	1/1/77	do	do		26	16	10
6.00%	1/1/78	do	do		23	14	9
6.00%	1/1/79	do	do		13	8	6
6.50%	8/1/79	do	do		6	3	3
6.50%	1/1/80	do	do		12	7	6
8.00%	11/1/80	do	do		3	1	2
8.00%	1/1/81	do	do		10	5	5
9.00%	10/1/81	do	do		3	1	2
9.00%	1/82 to 4/82	do	do		6	3	4
Unclassified					(*)	1	−1
Total United States retirement plan bonds					318	219	99
United States savings bonds:[18 e]	First day of each month:						
Series and approximate yield to maturity:							
E-1948 4.946%[19 20]	1 to 12-48	On demand[21]	After 10 years[22]		6,487	5,983	504
E-1949 5.111%[19]	1 to 12-49	do	do		6,503	5,800	703
E-1950 5.259%[19]	1 to 12-50	do	do		5,753	5,066	687
E-1951 5.520%[19]	1 to 12-51	do	do		4,983	4,369	615
E-1952 5.600% (Jan. to Apr. 1952)	1 to 4-52	do	do		1,717	1,500	218
E-1952 5.670%[19] (May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos.[22]		3,538	3,072	466
E-1953 5.570%[19]	1 to 12-53	do	do		6,099	5,228	872
E-1954 5.648%[19]	1 to 12-54	do	do		6,290	5,338	952
E-1955 5.779%[19]	1 to 12-55	do	do		6,610	5,566	1,043
E-1956 5.936%[19]	1 to 12-56	do	do		6,430	5,376	1,055
E-1957 6.020% (Jan. 1957)	1-57	do	do		544	451	93
E-1957 6.063%[19] (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos.[22]		5,565	4,621	944
E-1958 5.851%[19]	1 to 12-58	do	do		6,072	4,960	1,112
E-1959 5.950% (Jan. to May 1959)	1 to 5-59	do	do		2,457	1,997	460
E-1959 5.940%[19] (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos.[22]		3,274	2,660	614
E-1960 6.034%[19]	1 to 12-60	do	do		5,864	4,680	1,184
E-1961 6.161%[19]	1 to 12-61	do	do		6,079	4,762	1,317
E-1962 6.279%[19]	1 to 12-62	do	do		5,967	4,611	1,355
E-1963 6.490%[19]	1 to 12-63	do	do		6,882	5,172	1,709
E-1964 6.683%[19]	1 to 12-64	do	do		6,660	5,058	1,603
E-1965 6.516%[19] (Jan. to Nov. 1965)	1 to 11-65	do	do		5,893	4,481	1,412
E-1965 6.570% (Dec. 1965)	12-65	do	After 7 years[22]		621	465	155
E-1966 6.623%[19]	1 to 12-66	do	do		7,145	5,362	1,783
E-1967 6.778%[19]	1 to 12-67	do	do		7,083	5,330	1,752
E-1968 6.888% (Jan. to May 1968)	1 to 5-68	do	do		2,897	2,163	734
E-1968 6.986%[19] (June to Dec. 1968)	6 to 12-68	do	do		3,853	2,927	926
E-1969 7.058% (Jan. to May 1969)	1 to 5-69	do	do		2,751	2,050	701
E-1969 7.125%[19] (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos.[22]		3,682	2,765	917
E-1970 7.198% (Jan. to May 1970)	1 to 5-70	do	do		2,835	2,074	761
E-1970 7.255%[19] (June to Dec. 1970)	6 to 12-70	do	do		4,075	3,005	1,070
E-1971 6.769%[19]	1 to 12-71	do	do		8,221	5,862	2,359
E-1972 6.887%[19]	1 to 12-72	do	do		9,323	6,458	2,865
E-1973 6.991%[19] (Jan. to Nov. 1973)	1 to 11-73	do	do		8,470	5,861	2,609
E-1973 7.030% (Dec. 1973)	12-73	do	After 5 years[22]		771	536	235
E-1974 7.068%	1 to 12-74	do	do		9,503	6,472	3,030
E-1975 7.163%	1 to 12-75	do	do		9,878	6,554	3,324
E-1976 8.110%	1 to 12-76	do	do		10,499	6,790	3,709
E-1977 8.166%	1 to 12-77	do	do		10,936	6,958	3,979
E-1978 7.773%	1 to 12-78	do	do		10,447	6,653	3,794
E-1979 7.893% (Jan. to May 1979)	1 to 5-79	do	do		3,733	2,402	1,331
E-1979 7.980% (June to Dec. 1979)	6 to 12-79	do	do		4,728	3,090	1,638
E-1980 8.042%	1 to 6-80	do	do		1,207	894	314
Total Series E					232,326	175,423	56,904
	First day of each month:						
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[23]	After 11 years		3,205	1,737	1,468
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years		818	437	380
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	do		1,481	773	708
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do	After 8 years		2,916	1,480	1,436
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		3,437	1,564	1,874
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years		852	320	532
EE-1983 7.500%	1 to 12-83	do	do		5,135	1,808	3,327
EE-1984 7.500%	1 to 12-84	do	do		4,848	1,647	3,203
EE-1985 7.500%	1 to 12-85	do	do		6,350	1,590	4,760
EE-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do		12,072	1,449	10,622
EE-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years		1,013	219	793
EE-1987 6.000%	1 to 12-87	do	do		7,229	864	6,365
EE-1988 6.000%	1 to 5-88	do	do		2,830	6	2,824
EE-Unclassified					767	[24]547	220
Total Series EE					52,953	14,441	38,513
	First day of each month:						
H-1958 5.013%[19 20]	1 to 12-58	On demand[21]	After 10 years[25]	Semiannually	890	855	35
H-1959 5.112% (Jan. to May 1959)	1 to 5-59	do	do	do	356	329	27
H-1959 5.203%[19] (June to Dec. 1959)	6 to 12-59	do	do	do	362	330	32
H-1960 5.271%[19]	1 to 12-60	do	do	do	1,007	906	101
H-1961 5.384%[19]	1 to 12-61	do	do	do	1,042	925	117
H-1962 5.486%[19]	1 to 12-62	do	do	do	857	750	107

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
United States savings bonds[18 e] —Continued	First day of each month:						
Series and approximate yield to maturity:							
H-1963 5.486%[19]	1 to 12-63	On demand[21]	After 10 yrs.[25]	Semiannually	$773	$670	$103
H-1964 5.570%[19]	1 to 12-64	do	do	do	672	573	99
H-1965 5.437%[19] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	450	90
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	37	9
H-1966 5.743%[19]	1 to 12-66	do	do	do	635	519	117
H-1967 5.932%[19]	1 to 12-67	do	do	do	526	421	105
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	156	43
H-1968 6.182%[19] (June to Dec. 1968)	6 to 12-68	do	do	do	232	181	51
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	124	41
H-1969 6.499%[19] (June to Dec. 1969)	6 to 12-69	do	do	do	193	141	52
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	125	51
H-1970 6.676%[19] (June to Dec. 1970)	6 to 12-70	do	do	do	213	145	68
H-1971 6.790%[19]	1 to 12-71	do	do	do	514	344	169
H-1972 6.892%[19]	1 to 12-72	do	do	do	650	414	236
H-1973 6.771%[19] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	356	216
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	25	15
H-1974 6.920%	1 to 12-74	do	do	do	627	384	242
H-1975 6.907%	1 to 12-75	do	do	do	639	366	273
H-1976 7.143%	1 to 12-76	do	do	do	643	348	295
H-1977 7.399%	1 to 12-77	do	do	do	613	323	290
H-1978 7.678%	1 to 12-78	do	do	do	579	267	312
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do	do	260	105	154
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	112	186
Total Series H					14,316	10,682	3,634
	First day of each month:						
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[23]	After 10 yrs.	Semiannually	596	169	427
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	25	72
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	66	224
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	112	430
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	115	576
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	18	91
HH-1983 7.500%	1 to 12-83	do	do	do	735	105	630
HH-1984 7.500%	1 to 12-84	do	do	do	701	72	629
HH-1985 7.500%	1 to 12-85	do	do	do	692	45	647
HH-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do	do	742	28	714
HH-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	4	79
HH-1987 6.000%	1 to 12-87	do	do	do	635	17	618
HH-1988 6.000%	1 to 5-88	do	do	do	298	1	297
HH-Unclassified					50	[26]21	29
Total Series HH					6,263	798	5,465
Total United States savings bonds					305,858	201,343	104,515
United States savings notes:[18 e]							
Series and yield to maturity:							
1967 7.098%	5 to 12-67	After 1 yr.[27]	After 4-1/2 yrs.[28]		169	134	34
1968 7.057% (Jan. to May 1968)	1 to 5-68	do	do		152	120	32
1968 6.856% (June to Dec. 1968)	6 to 12-68	do	do		287	222	65
1969 6.953%	1 to 12-69	do	do		564	432	132
1970 7.040%	1 to 6-70	do	do		166	125	41
Unclassified						[24]	
Total United States savings notes					1,338	1,034	304
Total nonmarketable					1,012,181	237,109	775,072
Total interest-bearing debt					2,797,288	252,289	2,544,999

Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[29]1
2-1/2% Postal Savings bonds	[29](*)
First Liberty bonds, at various interest rates	[29](*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	2
Treasury bonds, Investment series	(*)
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	585
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	1
Federal Financing bank bills	[29](*)
Treasury savings certificates	[29](*)
Treasury tax and savings notes	(*)
United States savings bonds	1,348
Armed Forces leave bonds	2
Total matured debt	1,945
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b g]	70
United States savings stamps	45
Excess profits tax refund bonds[30 c]	1
United States notes[31]	[29]323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[32]	[29]66
Old demand notes and fractional currency	[29]2
Old series currency (Act of June 30, 1961)[33]	[29]4
Silver certificates (Act of June 24, 1967)[34]	[29]198
Thrift and Treasury savings stamps	[29]4
Total other debt	712
Total non-interest-bearing debt	2,657
Total public debt outstanding	2,547,656

*$500 thousand or less.
For footnotes, see page 22.

[1]Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2]For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

[3]This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

[4]This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During June, $3,158 thousands in Foreign Targeted Treasury Notes were exchanged for the companion Domestic Note.

[5]See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on Securities eligible for stripping and reconstitution.

[7]Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[8]Arranged according to earliest call dates.

[9]Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[10]Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

[11]Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[12]Redeemable at any time on 2 days' notice.

[13]Redeemable at any time prior to maturity.

[14]During June, issues of $123 thousand and redemptions of $7,108 thousand were processed.

[15]Issued at par. Semiannual interest is added to principal.

[16]The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[17]Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

[18]Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[19]Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

[20]United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[21]Redeemable on demand.

[22]Bonds dated Jan. 1, 1948, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[23]Redeemable after 6 months from issue date at option of owner.

[24]Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[25]Bonds dated Jan. 1, 1958, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[26]Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[27]Redeemable after 1 year from issue date at option of owner.

[28]Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[29]Not subject to statutory debt limitation.

[30]Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[31]Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[32]Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[33]Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[34]Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

[a]All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

[b]Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c]Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

[d]The difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

[e]Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f]Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

[g]These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV—STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, JUNE 30, 1988

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
General Insurance Fund:					
Debentures, Series MM	Various dates	Various dates	Jan. 1, July 1	Various	$104
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do	do	do	do	1
Special Risk Insurance Fund:					
Debentures, Series PP	do	do	do	5-1/2%	(*)
Total unmatured debt					105
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					1
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					1
Total					107

*$500 thousand or less.
[1] All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1988[1]		Fiscal Year 1987 Total
APRIL	Fiscal Year to date	
$110,859.26	$513,599.55	$1,270,422.73

[1] The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year.

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JUNE 30, 1988
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Gross Amount Reconstituted to Date
		Total	Portion Held in Unstripped Form[1]	Portion Held in Stripped Form[1]	
11-5/8% Note C-1994	11/15/94	$6,658,554	$5,682,554	$976,000	$2,123,200
11-1/4% Note A-1995	2/15/95	6,933,861	6,180,261	753,600	819,840
11-1/4% Note B-1995	5/15/95	7,127,086	5,407,246	1,719,840	663,520
10-1/2% Note C-1995	8/15/95	7,955,901	6,995,101	960,800	546,000
9-1/2% Note D-1995	11/15/95	7,318,550	6,752,950	565,600	813,600
8-7/8% Note A-1996	2/15/96	8,410,929	8,351,729	59,200	9,600
7-3/8% Note C-1996	5/15/96	20,085,643	20,085,643	— 0 —	— 0 —
7-1/4% Note D-1996	11/15/96	20,258,810	20,258,810	— 0 —	— 0 —
8-1/2% Note A-1997	5/15/97	9,921,237	9,881,237	40,000	— 0 —
8-5/8% Note B-1997	8/15/97	9,362,836	9,362,836	— 0 —	— 0 —
8-7/8% Note C-1997	11/15/97	9,808,334	9,808,334	— 0 —	— 0 —
8-1/8% Note A-1998	2/15/98	9,159,068	9,159,068	— 0 —	— 0 —
9% Note B-1998	5/15/98	9,165,377	9,165,377	— 0 —	— 0 —
11-5/8% Bond 2004	11/15/04	8,301,806	2,692,206	5,609,600	840,800
12% Bond 2005	5/15/05	4,260,758	1,786,508	2,474,250	55,800
10-3/4% Bond 2005	8/15/05	9,269,713	7,630,513	1,639,200	302,400
9-3/8% Bond 2006	2/15/06	4,755,916	4,755,916	— 0 —	— 0 —
11-3/4% Bond 2009-14	11/15/14	6,005,584	1,335,984	4,669,600	913,600
11-1/4% Bond 2015	2/15/15	12,667,799	2,720,599	9,947,200	285,440
10-5/8% Bond 2015	8/15/15	7,149,916	1,941,596	5,208,320	405,440
9-7/8% Bond 2015	11/15/15	6,899,859	4,064,659	2,835,200	262,400
9-1/4% Bond 2016	2/15/16	7,266,854	6,237,254	1,029,600	393,600
7-1/4% Bond 2016	5/15/16	18,823,551	16,088,351	2,735,200	747,200
7-1/2% Bond 2016	11/15/16	18,864,448	12,189,568	6,674,880	675,280
8-3/4% Bond 2017	5/15/17	18,194,169	12,064,249	6,129,920	168,480
8-7/8% Bond 2017	8/15/17	14,016,858	13,805,658	211,200	30,400
9-1/8% Bond 2018	5/15/18	8,708,639	8,708,639	— 0 —	— 0 —
Total		277,352,056	223,112,846	54,239,210	10,056,600

[1]Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form. The amounts in this column represent the net affect of stripping and reconstituting securities.

Note: On the 4th workday of each month a recording of Table VI will be available after 3:00 pm. The telephone number is (202) 447-9873.

GPO 934-048

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